

EXHIBIT A

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|--|---------------|------------------|-----------|------------------------|------------|------------------|-----------|--------------------|------------------|---|-------------------------|
| <u>Summary</u> | | | | | | | | | | | |
| Board of Education Retirement System of the City of New York | | 166,264 | | (\$4,470,918) | | (10,366) | | \$176,385 | 155,898 | \$2,672,092 | (\$1,622,442) |
| New York City Deferred Compensation Plan | | 334,597 | | (\$8,655,959) | | 0 | | \$0 | 334,597 | \$5,734,992 | (\$2,920,966) |
| New York City Employees' Retirement System 1 | | 340,877 | | (\$8,940,437) | | (21,244) | | \$361,482 | 319,633 | \$5,478,509 | (\$3,100,445) |
| New York City Employees' Retirement System 2 | | 4,220 | | (\$43,888) | | 0 | | \$0 | 4,220 | \$72,331 | \$28,443 |
| New York City Employees' Retirement System 3 | | 621,835 | | (\$17,164,331) | | (88,840) | | \$2,848,206 | 532,995 | \$9,135,534 | (\$5,180,591) |
| New York City Employees' Retirement System 4 | | 503,072 | | (\$12,829,885) | | (15,106) | | \$572,016 | 487,966 | \$8,363,737 | (\$3,894,132) |
| New York City Fire Department Pension Fund 1 | | 332,416 | | (\$8,938,931) | | (20,760) | | \$353,247 | 311,656 | \$5,341,784 | (\$3,243,900) |
| New York City Fire Department Pension Fund 2 | | 111,596 | | (\$2,767,188) | | 0 | | \$0 | 111,596 | \$1,912,755 | (\$854,432) |
| New York City Police Pension Fund 1 | | 3,365 | | (\$34,996) | | 0 | | \$0 | 3,365 | \$57,676 | \$22,680 |
| New York City Police Pension Fund 2 | | 304,350 | | (\$7,511,831) | | 0 | | \$0 | 304,350 | \$5,216,559 | (\$2,295,272) |
| Teachers' Retirement System of the City of New York 1 | | 4,789 | | (\$49,806) | | 0 | | \$0 | 4,789 | \$82,083 | \$32,278 |
| Teachers' Retirement System of the City of New York 2 | | 426,090 | | (\$11,175,392) | | (26,541) | | \$451,614 | 399,549 | \$6,848,269 | (\$3,875,508) |
| Teachers' Retirement System of the City of New York 3 | | 1,333,719 | | (\$33,471,521) | | 0 | | \$0 | 1,333,719 | \$22,859,942 | (\$10,611,578) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | | 186,295 | | (\$4,618,638) | | 0 | | \$0 | 186,295 | \$3,193,096 | (\$1,425,542) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | | 9,024 | | (\$227,943) | | 0 | | \$0 | 9,024 | \$154,671 | (\$73,272) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | | 55,763 | | (\$1,336,656) | | 0 | | \$0 | 55,763 | \$955,778 | (\$380,878) |
| New York City Funds | | 4,738,272 | | (\$122,238,318) | | (182,857) | | \$4,762,950 | 4,555,415 | \$78,079,809 | (\$39,395,560) |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 1,887 | \$35.0000 | (\$66,045) | 7/27/2022 | (534) | \$17.0509 | \$9,105 | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 99 | \$35.0000 | (\$3,465) | 7/27/2022 | (776) | \$16.9950 | \$13,188 | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 438 | \$35.0000 | (\$15,330) | 7/27/2022 | (1,247) | \$17.3999 | \$21,698 | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 7,118 | \$35.0000 | (\$249,130) | 7/27/2022 | (772) | \$17.1125 | \$13,211 | | | |
| Board of Education Retirement System of the City of New York | 8/12/2021 | 1,972 | \$34.5310 | (\$68,095) | 7/27/2022 | (256) | \$17.0600 | \$4,367 | | | |
| Board of Education Retirement System of the City of New York | 8/12/2021 | 130 | \$34.6050 | (\$4,499) | 7/28/2022 | (81) | \$16.8350 | \$1,364 | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 429 | \$33.5000 | (\$14,372) | 7/28/2022 | (1,715) | \$16.6860 | \$28,616 | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 11,493 | \$33.5000 | (\$385,016) | 7/28/2022 | (256) | \$16.3625 | \$4,189 | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 645 | \$35.0000 | (\$22,575) | 7/28/2022 | (256) | \$16.9700 | \$4,344 | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 2,847 | \$35.0000 | (\$99,645) | 7/29/2022 | (128) | \$17.0900 | \$2,188 | | | |
| Board of Education Retirement System of the City of New York | 9/3/2021 | 65 | \$29.5249 | (\$1,919) | 7/29/2022 | (256) | \$16.7450 | \$4,287 | | | |
| Board of Education Retirement System of the City of New York | 9/3/2021 | 1,476 | \$29.4363 | (\$43,448) | 7/29/2022 | (962) | \$17.0452 | \$16,397 | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 1,163 | \$32.0469 | (\$37,271) | 7/29/2022 | (482) | \$17.0585 | \$8,222 | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 1,018 | \$31.9270 | (\$32,502) | 7/29/2022 | (1,181) | \$17.1538 | \$20,259 | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 2,492 | \$31.7709 | (\$79,173) | 7/29/2022 | (1,464) | \$17.0422 | \$24,950 | | | |
| Board of Education Retirement System of the City of New York | 9/8/2021 | 2,403 | \$31.6698 | (\$76,103) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 2,135 | \$29.7555 | (\$63,528) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 319 | \$29.7122 | (\$9,478) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 28 | \$29.8195 | (\$835) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 1,965 | \$29.7039 | (\$58,368) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 34,693 | \$29.8500 | (\$1,035,586) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 369 | \$29.8473 | (\$11,014) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 2,931 | \$29.7119 | (\$87,086) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 86 | \$29.7000 | (\$2,554) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/15/2021 | 696 | \$29.4298 | (\$20,483) | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/15/2021 | 1,560 | \$29.3537 | (\$45,792) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 308 | \$25.8778 | (\$7,970) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 940 | \$26.0700 | (\$24,506) | | | | | | | |

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| Board of Education Retirement System of the City of New York | 12/6/2021 | 366 | \$25.8750 | (\$9,470) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 52 | \$25.7850 | (\$1,341) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 570 | \$25.8301 | (\$14,723) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 104 | \$27.5150 | (\$2,862) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,104 | \$27.5586 | (\$30,425) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 52 | \$26.2500 | (\$1,365) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,054 | \$27.5303 | (\$29,017) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,339 | \$27.5300 | (\$36,863) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 13 | \$26.3354 | (\$342) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 52 | \$27.5700 | (\$1,434) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 313 | \$26.9569 | (\$8,438) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 412 | \$27.7788 | (\$11,445) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 182 | \$27.5345 | (\$5,011) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 209 | \$28.0500 | (\$5,862) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 767 | \$27.5686 | (\$21,145) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 520 | \$27.8150 | (\$14,464) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 63 | \$28.1500 | (\$1,773) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 1,049 | \$28.0044 | (\$29,377) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 209 | \$27.7850 | (\$5,807) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 421 | \$28.2997 | (\$11,914) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 22 | \$27.7050 | (\$610) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 726 | \$27.9469 | (\$20,289) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 959 | \$27.2555 | (\$26,138) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 261 | \$26.6725 | (\$6,962) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 31 | \$27.2600 | (\$845) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 160 | \$26.8314 | (\$4,293) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 937 | \$26.7884 | (\$25,101) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 637 | \$27.0000 | (\$17,199) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 566 | \$26.9382 | (\$15,247) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/13/2021 | 1,567 | \$26.8863 | (\$42,131) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 252 | \$27.5038 | (\$6,931) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 627 | \$27.5846 | (\$17,296) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 607 | \$27.4492 | (\$16,662) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 872 | \$27.1387 | (\$23,665) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 106 | \$27.3600 | (\$2,900) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 104 | \$27.0800 | (\$2,816) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 499 | \$27.4827 | (\$13,714) | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/15/2021 | 4,246 | \$26.4361 | (\$112,248) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/10/2022 | 2,600 | \$23.4685 | (\$61,018) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/10/2022 | 227 | \$23.8161 | (\$5,406) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 952 | \$24.8845 | (\$23,690) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 612 | \$24.6697 | (\$15,098) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 729 | \$25.0364 | (\$18,252) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 67 | \$24.8050 | (\$1,662) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/25/2022 | 1,460 | \$18.6781 | (\$27,270) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 637 | \$18.7552 | (\$11,947) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 488 | \$18.8837 | (\$9,215) | | | | | | | |

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|--|---------------|--------|-----------|------------|------------|--------|-------|--------|-----------------|--|----------------------------|
| Board of Education Retirement System of the City of New York | 1/26/2022 | 2,099 | \$18.8036 | (\$39,469) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 746 | \$18.9332 | (\$14,124) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 466 | \$18.8729 | (\$8,795) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 225 | \$18.9514 | (\$4,264) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 338 | \$18.9839 | (\$6,417) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 2,701 | \$18.9477 | (\$51,178) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 748 | \$18.8755 | (\$14,119) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 790 | \$18.9710 | (\$14,987) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 84 | \$18.9428 | (\$1,591) | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 110 | \$18.8200 | (\$2,070) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/9/2022 | 204 | \$22.3950 | (\$4,569) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/9/2022 | 426 | \$22.4134 | (\$9,548) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 234 | \$22.6000 | (\$5,288) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 3,275 | \$23.1748 | (\$75,897) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 148 | \$23.1487 | (\$3,426) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 1,253 | \$23.1900 | (\$29,057) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 1,568 | \$23.0370 | (\$36,122) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 4,336 | \$22.9185 | (\$99,375) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 40 | \$23.1286 | (\$925) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 69 | \$22.6968 | (\$1,566) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 440 | \$23.4094 | (\$10,300) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 10 | \$23.5250 | (\$235) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 1,293 | \$22.6504 | (\$29,287) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 5 | \$23.4040 | (\$117) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 23 | \$22.9650 | (\$528) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 49 | \$22.4150 | (\$1,098) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 272 | \$22.6938 | (\$6,173) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 70 | \$22.9099 | (\$1,604) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 45 | \$23.2206 | (\$1,045) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 32 | \$23.5497 | (\$754) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 245 | \$23.4650 | (\$5,749) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 103 | \$23.4973 | (\$2,420) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 59 | \$23.3719 | (\$1,379) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 21 | \$23.4450 | (\$492) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 179 | \$23.3793 | (\$4,185) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 121 | \$23.0695 | (\$2,791) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 544 | \$23.0152 | (\$12,520) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 4 | \$22.9005 | (\$92) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 116 | \$23.1403 | (\$2,684) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 46 | \$23.1400 | (\$1,064) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 7 | \$23.5500 | (\$165) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 260 | \$23.4042 | (\$6,085) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 94 | \$23.2700 | (\$2,187) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 36 | \$23.6909 | (\$853) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 160 | \$22.9900 | (\$3,678) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 46 | \$23.0200 | (\$1,059) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 26 | \$22.8781 | (\$595) | | | | | | | |

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| Board of Education Retirement System of the City of New York | 2/18/2022 | 49 | \$23.0400 | (\$1,129) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 196 | \$23.0400 | (\$4,516) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 196 | \$22.8700 | (\$4,483) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 232 | \$22.9624 | (\$5,327) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 811 | \$22.8711 | (\$18,548) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 107 | \$21.9300 | (\$2,347) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 217 | \$21.8633 | (\$4,744) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 383 | \$21.6644 | (\$8,297) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 152 | \$21.7775 | (\$3,310) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 196 | \$21.3199 | (\$4,179) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 216 | \$21.8861 | (\$4,727) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 30 | \$22.5950 | (\$678) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 22 | \$22.6950 | (\$499) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 95 | \$22.6400 | (\$2,151) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 247 | \$22.9417 | (\$5,667) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/24/2022 | 143 | \$22.7881 | (\$3,259) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/24/2022 | 485 | \$22.7487 | (\$11,033) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 644 | \$23.6663 | (\$15,241) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 406 | \$25.0000 | (\$10,150) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 84 | \$24.0850 | (\$2,023) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 1,074 | \$24.6545 | (\$26,479) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 174 | \$26.0250 | (\$4,528) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 114 | \$26.0195 | (\$2,966) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 2,635 | \$25.5793 | (\$67,401) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 1,482 | \$26.4499 | (\$39,199) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 27 | \$24.8807 | (\$672) | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 521 | \$26.0099 | (\$13,551) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 2,142 | \$18.4929 | (\$39,612) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 1,619 | \$18.3802 | (\$29,758) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 4,531 | \$18.9188 | (\$85,721) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 911 | \$18.5277 | (\$16,879) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/17/2022 | 1,308 | \$19.2129 | (\$25,130) | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/17/2022 | 2,963 | \$18.9633 | (\$56,188) | | | | | | | |
| Board of Education Retirement System of the City of New York | 7/13/2022 | 6,179 | \$14.7486 | (\$91,132) | | | | | | | |
| Board of Education Retirement System of the City of New York | | 166,264 | | (\$4,470,918) | | (10,366) | | \$176,385 | 155,898 | \$2,672,092 | (\$1,622,442) |
| New York City Deferred Compensation Plan | 3/11/2021 | 26,108 | \$35.0000 | (\$913,780) | | | | | | | |
| New York City Deferred Compensation Plan | 3/11/2021 | 26,710 | \$35.0000 | (\$934,850) | | | | | | | |
| New York City Deferred Compensation Plan | 3/12/2021 | 14,527 | \$35.0000 | (\$508,445) | | | | | | | |
| New York City Deferred Compensation Plan | 3/15/2021 | 8,124 | \$35.0000 | (\$284,340) | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 666 | \$35.0000 | (\$23,310) | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 9,993 | \$35.0000 | (\$349,755) | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 4,887 | \$35.0000 | (\$171,045) | | | | | | | |
| New York City Deferred Compensation Plan | 3/17/2021 | 8,079 | \$35.0000 | (\$282,765) | | | | | | | |
| New York City Deferred Compensation Plan | 12/6/2021 | 13,850 | \$25.8748 | (\$358,366) | | | | | | | |
| New York City Deferred Compensation Plan | 2/10/2022 | 86,945 | \$21.7500 | (\$1,891,054) | | | | | | | |
| New York City Deferred Compensation Plan | 2/14/2022 | 2,792 | \$22.6591 | (\$63,264) | | | | | | | |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|---|------------------|----------------|-----------|----------------------|---------------|----------|-----------|------------|--------------------|---|-------------------------------|
| New York City Deferred Compensation Plan | 2/14/2022 | 1,115 | \$22.4546 | (\$25,037) | | | | | | | |
| New York City Deferred Compensation Plan | 2/15/2022 | 1,081 | \$23.4755 | (\$25,377) | | | | | | | |
| New York City Deferred Compensation Plan | 2/16/2022 | 5,454 | \$23.0429 | (\$125,676) | | | | | | | |
| New York City Deferred Compensation Plan | 2/16/2022 | 2,738 | \$22.9886 | (\$62,943) | | | | | | | |
| New York City Deferred Compensation Plan | 2/17/2022 | 6,582 | \$23.3826 | (\$153,904) | | | | | | | |
| New York City Deferred Compensation Plan | 2/18/2022 | 20,169 | \$22.9794 | (\$463,472) | | | | | | | |
| New York City Deferred Compensation Plan | 2/22/2022 | 36,390 | \$21.8561 | (\$795,343) | | | | | | | |
| New York City Deferred Compensation Plan | 2/23/2022 | 13,464 | \$22.8981 | (\$308,300) | | | | | | | |
| New York City Deferred Compensation Plan | 3/2/2022 | 26,672 | \$25.3365 | (\$675,775) | | | | | | | |
| New York City Deferred Compensation Plan | 4/29/2022 | 18,251 | \$13.1038 | (\$239,158) | | | | | | | |
| New York City Deferred Compensation Plan | | 334,597 | | (\$8,655,959) | | 0 | | \$0 | 334,597 | \$5,734,992 | (\$2,920,966) |
| New York City Employees' Retirement System 1 | 11/3/2021 | 167,866 | \$30.1310 | (\$5,057,970) | 7/27/2022 | (1,591) | \$16.9950 | \$27,039 | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 1,804 | \$26.0700 | (\$47,030) | 7/27/2022 | (2,556) | \$17.3999 | \$44,474 | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 702 | \$25.8750 | (\$18,164) | 7/27/2022 | (524) | \$17.0600 | \$8,939 | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 592 | \$25.8778 | (\$15,320) | 7/27/2022 | (1,583) | \$17.1125 | \$27,089 | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 100 | \$25.7850 | (\$2,579) | 7/27/2022 | (1,095) | \$17.0509 | \$18,671 | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 1,094 | \$25.8301 | (\$28,258) | 7/28/2022 | (3,515) | \$16.6860 | \$58,651 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 100 | \$26.2500 | (\$2,625) | 7/28/2022 | (167) | \$16.8350 | \$2,811 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 200 | \$27.5150 | (\$5,503) | 7/28/2022 | (524) | \$16.3625 | \$8,574 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 601 | \$26.9569 | (\$16,201) | 7/28/2022 | (524) | \$16.9700 | \$8,892 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,569 | \$27.5300 | (\$70,725) | 7/29/2022 | (1,971) | \$17.0452 | \$33,596 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,023 | \$27.5303 | (\$55,694) | 7/29/2022 | (988) | \$17.0585 | \$16,854 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 25 | \$26.3357 | (\$658) | 7/29/2022 | (2,999) | \$17.0422 | \$51,110 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 100 | \$27.5700 | (\$2,757) | 7/29/2022 | (2,421) | \$17.1538 | \$41,529 | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,118 | \$27.5586 | (\$58,369) | 7/29/2022 | (262) | \$17.0900 | \$4,478 | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 1,471 | \$27.5686 | (\$40,553) | 7/29/2022 | (524) | \$16.7450 | \$8,774 | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 998 | \$27.8150 | (\$27,759) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 401 | \$28.0500 | (\$11,248) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 349 | \$27.5345 | (\$9,610) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 791 | \$27.7788 | (\$21,973) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 120 | \$28.1500 | (\$3,378) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 401 | \$27.7850 | (\$11,142) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 1,393 | \$27.9469 | (\$38,930) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 2,013 | \$28.0044 | (\$56,373) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 808 | \$28.2997 | (\$22,866) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 42 | \$27.7050 | (\$1,164) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 501 | \$26.6725 | (\$13,363) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 308 | \$26.8314 | (\$8,264) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,087 | \$26.9382 | (\$29,282) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,841 | \$27.2555 | (\$50,177) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,223 | \$27.0000 | (\$33,021) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 59 | \$27.2600 | (\$1,608) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,798 | \$26.7884 | (\$48,166) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/13/2021 | 3,008 | \$26.8863 | (\$80,874) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 958 | \$27.4827 | (\$26,328) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 204 | \$27.3600 | (\$5,581) | | | | | | | |

Coupang, Inc. (CPNG)
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|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| New York City Employees' Retirement System 1 | 12/14/2021 | 484 | \$27.5038 | (\$13,312) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,203 | \$27.5846 | (\$33,184) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,674 | \$27.1387 | (\$45,430) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,164 | \$27.4492 | (\$31,951) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 200 | \$27.0800 | (\$5,416) | | | | | | | |
| New York City Employees' Retirement System 1 | 12/15/2021 | 8,148 | \$26.4361 | (\$215,401) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/10/2022 | 464 | \$23.8161 | (\$11,051) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/10/2022 | 5,328 | \$23.4685 | (\$125,040) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 137 | \$24.8050 | (\$3,398) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,951 | \$24.8845 | (\$48,550) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,255 | \$24.6697 | (\$30,960) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,492 | \$25.0364 | (\$37,354) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/25/2022 | 2,991 | \$18.6781 | (\$55,866) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 4,302 | \$18.8036 | (\$80,893) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 955 | \$18.8729 | (\$18,024) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,528 | \$18.9332 | (\$28,930) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,305 | \$18.7552 | (\$24,476) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 462 | \$18.9514 | (\$8,756) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,001 | \$18.8837 | (\$18,903) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 1,531 | \$18.8755 | (\$28,898) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 1,619 | \$18.9710 | (\$30,714) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 226 | \$18.8200 | (\$4,253) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 5,534 | \$18.9477 | (\$104,857) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 171 | \$18.9428 | (\$3,239) | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 692 | \$18.9839 | (\$13,137) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/9/2022 | 861 | \$22.4134 | (\$19,298) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/9/2022 | 412 | \$22.3950 | (\$9,227) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 3,169 | \$23.0370 | (\$73,004) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 2,532 | \$23.1900 | (\$58,717) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 473 | \$22.6000 | (\$10,690) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 6,619 | \$23.1748 | (\$153,394) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 8,762 | \$22.9185 | (\$200,812) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 299 | \$23.1487 | (\$6,921) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 80 | \$23.1286 | (\$1,850) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 139 | \$22.6968 | (\$3,155) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 9 | \$23.4044 | (\$211) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 2,614 | \$22.6504 | (\$59,208) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 889 | \$23.4094 | (\$20,811) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 20 | \$23.5250 | (\$471) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 47 | \$22.9650 | (\$1,079) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 99 | \$22.4150 | (\$2,219) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 550 | \$22.6938 | (\$12,482) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 140 | \$22.9099 | (\$3,207) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 362 | \$23.3793 | (\$8,463) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 43 | \$23.4450 | (\$1,008) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 91 | \$23.2205 | (\$2,113) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 65 | \$23.5497 | (\$1,531) | | | | | | | |

Coupang, Inc. (CPNG)
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|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| New York City Employees' Retirement System 1 | 2/15/2022 | 119 | \$23.3719 | (\$2,781) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 208 | \$23.4973 | (\$4,887) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 496 | \$23.4650 | (\$11,639) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 245 | \$23.0695 | (\$5,652) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 1,100 | \$23.0152 | (\$25,317) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 235 | \$23.1403 | (\$5,438) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 7 | \$22.9005 | (\$160) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 93 | \$23.1400 | (\$2,152) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 189 | \$23.2700 | (\$4,398) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 72 | \$23.6908 | (\$1,706) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 525 | \$23.4042 | (\$12,287) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 14 | \$23.5500 | (\$330) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 397 | \$23.0400 | (\$9,147) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 397 | \$22.8700 | (\$9,079) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 469 | \$22.9624 | (\$10,769) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 1,640 | \$22.8711 | (\$37,509) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 324 | \$22.9900 | (\$7,449) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 94 | \$23.0200 | (\$2,164) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 53 | \$22.8781 | (\$1,213) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 99 | \$23.0400 | (\$2,281) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 774 | \$21.6644 | (\$16,768) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 307 | \$21.7775 | (\$6,686) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 436 | \$21.8861 | (\$9,542) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 397 | \$21.3199 | (\$8,464) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 216 | \$21.9300 | (\$4,737) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 438 | \$21.8633 | (\$9,576) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 61 | \$22.5950 | (\$1,378) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 44 | \$22.6950 | (\$999) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 191 | \$22.6400 | (\$4,324) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 498 | \$22.9417 | (\$11,425) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/24/2022 | 290 | \$22.7881 | (\$6,609) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/24/2022 | 980 | \$22.7487 | (\$22,294) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 792 | \$25.0000 | (\$19,800) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 164 | \$24.0850 | (\$3,950) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 2,093 | \$24.6545 | (\$51,602) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 1,256 | \$23.6663 | (\$29,725) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 340 | \$26.0250 | (\$8,849) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 222 | \$26.0195 | (\$5,776) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 5,136 | \$25.5793 | (\$131,375) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 2,890 | \$26.4499 | (\$76,440) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 52 | \$24.8807 | (\$1,294) | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 1,017 | \$26.0099 | (\$26,452) | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 9,263 | \$18.9188 | (\$175,245) | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 4,378 | \$18.4929 | (\$80,962) | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 3,309 | \$18.3802 | (\$60,820) | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 1,861 | \$18.5277 | (\$34,480) | | | | | | | |
| New York City Employees' Retirement System 1 | 3/17/2022 | 2,916 | \$19.2129 | (\$56,025) | | | | | | | |

Coupang, Inc. (CPNG)
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|---|------------------|----------------|------------------|-----------------------|---------------|-----------------|-----------|--------------------|--------------------|---|-------------------------------|
| New York City Employees' Retirement System 1 | 3/17/2022 | 6,605 | \$18.9633 | (\$125,253) | | | | | | | |
| New York City Employees' Retirement System 1 | 7/13/2022 | 13,415 | \$14.7486 | (\$197,852) | | | | | | | |
| New York City Employees' Retirement System 1 | | 340,877 | | (\$8,940,437) | | (21,244) | | \$361,482 | 319,633 | \$5,478,509 | (\$3,100,445) |
| New York City Employees' Retirement System 2 | 5/11/2022 | 4,220 | \$10.4000 | (\$43,888) | | 0 | | \$0 | 4,220 | \$72,331 | \$28,443 |
| New York City Employees' Retirement System 3 | 3/11/2021 | 69,529 | \$35.0000 | (\$2,433,515) | 6/15/2021 | (27,391) | \$38.4109 | \$1,052,113 | | | |
| New York City Employees' Retirement System 3 | 3/11/2021 | 71,132 | \$35.0000 | (\$2,489,620) | 9/16/2021 | (61,449) | \$29.2290 | \$1,796,093 | | | |
| New York City Employees' Retirement System 3 | 3/12/2021 | 38,687 | \$35.0000 | (\$1,354,045) | | | | | | | |
| New York City Employees' Retirement System 3 | 3/15/2021 | 21,636 | \$35.0000 | (\$757,260) | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 13,015 | \$35.0000 | (\$455,525) | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 26,611 | \$35.0000 | (\$931,385) | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 1,774 | \$35.0000 | (\$62,090) | | | | | | | |
| New York City Employees' Retirement System 3 | 3/17/2021 | 21,514 | \$35.0000 | (\$752,990) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/10/2022 | 176,092 | \$21.7500 | (\$3,830,001) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/14/2022 | 5,655 | \$22.6591 | (\$128,137) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/14/2022 | 2,258 | \$22.4546 | (\$50,702) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/15/2022 | 2,190 | \$23.4755 | (\$51,411) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/16/2022 | 11,046 | \$23.0429 | (\$254,532) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/16/2022 | 5,545 | \$22.9886 | (\$127,472) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/17/2022 | 13,330 | \$23.3826 | (\$311,690) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/18/2022 | 40,849 | \$22.9794 | (\$938,686) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/22/2022 | 73,702 | \$21.8561 | (\$1,610,838) | | | | | | | |
| New York City Employees' Retirement System 3 | 2/23/2022 | 27,270 | \$22.8981 | (\$624,431) | | | | | | | |
| New York City Employees' Retirement System 3 | | 621,835 | | (\$17,164,331) | | (88,840) | | \$2,848,206 | 532,995 | \$9,135,534 | (\$5,180,591) |
| New York City Employees' Retirement System 4 | 3/11/2021 | 98,489 | \$35.0000 | (\$3,447,115) | 6/28/2021 | (15,106) | \$37.8668 | \$572,016 | | | |
| New York City Employees' Retirement System 4 | 8/23/2021 | 79,748 | \$30.7277 | (\$2,450,473) | | | | | | | |
| New York City Employees' Retirement System 4 | 11/26/2021 | 13,381 | \$27.2816 | (\$365,055) | | | | | | | |
| New York City Employees' Retirement System 4 | 11/29/2021 | 23,423 | \$26.7238 | (\$625,952) | | | | | | | |
| New York City Employees' Retirement System 4 | 11/30/2021 | 8,333 | \$26.4447 | (\$220,364) | | | | | | | |
| New York City Employees' Retirement System 4 | 12/1/2021 | 26,008 | \$26.7668 | (\$696,151) | | | | | | | |
| New York City Employees' Retirement System 4 | 1/25/2022 | 35,623 | \$18.6337 | (\$663,788) | | | | | | | |
| New York City Employees' Retirement System 4 | 1/26/2022 | 21,808 | \$18.8261 | (\$410,560) | | | | | | | |
| New York City Employees' Retirement System 4 | 1/27/2022 | 38,056 | \$18.9419 | (\$720,853) | | | | | | | |
| New York City Employees' Retirement System 4 | 1/28/2022 | 32,616 | \$18.6293 | (\$607,613) | | | | | | | |
| New York City Employees' Retirement System 4 | 1/31/2022 | 34,400 | \$20.4580 | (\$703,755) | | | | | | | |
| New York City Employees' Retirement System 4 | 2/1/2022 | 40,848 | \$21.0130 | (\$858,339) | | | | | | | |
| New York City Employees' Retirement System 4 | 2/2/2022 | 50,339 | \$21.0546 | (\$1,059,868) | | | | | | | |
| New York City Employees' Retirement System 4 | | 503,072 | | (\$12,829,885) | | (15,106) | | \$572,016 | 487,966 | \$8,363,737 | (\$3,894,132) |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 198 | \$35.0000 | (\$6,930) | 7/27/2022 | (1,070) | \$17.0509 | \$18,244 | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 3,774 | \$35.0000 | (\$132,090) | 7/27/2022 | (1,555) | \$16.9950 | \$26,427 | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 875 | \$35.0000 | (\$30,625) | 7/27/2022 | (2,498) | \$17.3999 | \$43,465 | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 14,231 | \$35.0000 | (\$498,085) | 7/27/2022 | (1,547) | \$17.1125 | \$26,473 | | | |
| New York City Fire Department Pension Fund 1 | 8/12/2021 | 3,943 | \$34.5310 | (\$136,156) | 7/27/2022 | (512) | \$17.0600 | \$8,735 | | | |
| New York City Fire Department Pension Fund 1 | 8/12/2021 | 260 | \$34.6050 | (\$8,997) | 7/28/2022 | (3,434) | \$16.6860 | \$57,300 | | | |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|--|------------------|--------|-----------|---------------|---------------|---------|-----------|----------|--------------------|---|-------------------------------|
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 5,693 | \$35.0000 | (\$199,255) | 7/28/2022 | (163) | \$16.8350 | \$2,744 | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 858 | \$33.5000 | (\$28,743) | 7/28/2022 | (512) | \$16.3625 | \$8,378 | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 22,980 | \$33.5000 | (\$769,830) | 7/28/2022 | (512) | \$16.9700 | \$8,689 | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 1,289 | \$35.0000 | (\$45,115) | 7/29/2022 | (513) | \$16.7450 | \$8,590 | | | |
| New York City Fire Department Pension Fund 1 | 9/3/2021 | 2,952 | \$29.4363 | (\$86,896) | 7/29/2022 | (1,926) | \$17.0452 | \$32,829 | | | |
| New York City Fire Department Pension Fund 1 | 9/3/2021 | 130 | \$29.5250 | (\$3,838) | 7/29/2022 | (965) | \$17.0585 | \$16,461 | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 4,981 | \$31.7709 | (\$158,251) | 7/29/2022 | (2,931) | \$17.0422 | \$49,951 | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 2,326 | \$32.0469 | (\$74,541) | 7/29/2022 | (2,366) | \$17.1538 | \$40,586 | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 2,035 | \$31.9270 | (\$64,971) | 7/29/2022 | (256) | \$17.0900 | \$4,375 | | | |
| New York City Fire Department Pension Fund 1 | 9/8/2021 | 4,804 | \$31.6698 | (\$152,142) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 172 | \$29.7000 | (\$5,108) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 638 | \$29.7122 | (\$18,956) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 55 | \$29.8195 | (\$1,640) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 5,860 | \$29.7119 | (\$174,112) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 69,366 | \$29.8500 | (\$2,070,575) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 3,929 | \$29.7039 | (\$116,707) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 737 | \$29.8473 | (\$21,997) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 4,269 | \$29.7555 | (\$127,026) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/15/2021 | 1,393 | \$29.4298 | (\$40,996) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/15/2021 | 3,120 | \$29.3537 | (\$91,584) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/6/2021 | 104 | \$25.7850 | (\$2,682) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/6/2021 | 1,880 | \$26.0700 | (\$49,012) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/6/2021 | 731 | \$25.8750 | (\$18,915) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/6/2021 | 617 | \$25.8778 | (\$15,967) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/6/2021 | 1,140 | \$25.8301 | (\$29,446) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 2,107 | \$27.5303 | (\$58,006) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 627 | \$26.9569 | (\$16,902) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 104 | \$26.2500 | (\$2,730) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 209 | \$27.5150 | (\$5,751) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 104 | \$27.5700 | (\$2,867) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 2,677 | \$27.5300 | (\$73,698) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 2,207 | \$27.5586 | (\$60,822) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/7/2021 | 26 | \$26.3357 | (\$685) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/8/2021 | 1,039 | \$27.8150 | (\$28,900) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/8/2021 | 418 | \$28.0500 | (\$11,725) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/8/2021 | 824 | \$27.7788 | (\$22,890) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/8/2021 | 364 | \$27.5345 | (\$10,023) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/8/2021 | 1,533 | \$27.5686 | (\$42,263) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 2,097 | \$28.0044 | (\$58,725) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 125 | \$28.1500 | (\$3,519) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 1,451 | \$27.9469 | (\$40,551) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 418 | \$27.7850 | (\$11,614) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 44 | \$27.7050 | (\$1,219) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/9/2021 | 842 | \$28.2997 | (\$23,828) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 62 | \$27.2600 | (\$1,690) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 1,873 | \$26.7884 | (\$50,175) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 1,133 | \$26.9382 | (\$30,521) | | | | | | | |

Coupang, Inc. (CPNG)
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|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 1,918 | \$27.2555 | (\$52,276) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 522 | \$26.6725 | (\$13,923) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 1,274 | \$27.0000 | (\$34,398) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/10/2021 | 320 | \$26.8314 | (\$8,586) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/13/2021 | 3,133 | \$26.8863 | (\$84,235) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 1,253 | \$27.5846 | (\$34,564) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 1,213 | \$27.4492 | (\$33,296) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 212 | \$27.3600 | (\$5,800) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 1,744 | \$27.1387 | (\$47,330) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 209 | \$27.0800 | (\$5,660) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 998 | \$27.4827 | (\$27,428) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/14/2021 | 505 | \$27.5038 | (\$13,889) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 12/15/2021 | 8,489 | \$26.4361 | (\$224,416) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/10/2022 | 453 | \$23.8161 | (\$10,789) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/10/2022 | 5,199 | \$23.4685 | (\$122,013) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/11/2022 | 134 | \$24.8050 | (\$3,324) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/11/2022 | 1,904 | \$24.8845 | (\$47,380) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/11/2022 | 1,225 | \$24.6697 | (\$30,220) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/11/2022 | 1,456 | \$25.0364 | (\$36,453) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/25/2022 | 2,919 | \$18.6781 | (\$54,521) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 1,274 | \$18.7552 | (\$23,894) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 977 | \$18.8837 | (\$18,449) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 1,491 | \$18.9332 | (\$28,229) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 932 | \$18.8729 | (\$17,590) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 4,198 | \$18.8036 | (\$78,938) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/26/2022 | 451 | \$18.9514 | (\$8,547) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 221 | \$18.8200 | (\$4,159) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 167 | \$18.9428 | (\$3,163) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 1,580 | \$18.9710 | (\$29,974) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 5,400 | \$18.9477 | (\$102,318) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 1,494 | \$18.8755 | (\$28,200) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 1/27/2022 | 675 | \$18.9839 | (\$12,814) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/9/2022 | 852 | \$22.4134 | (\$19,096) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/9/2022 | 408 | \$22.3950 | (\$9,137) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 2,505 | \$23.1900 | (\$58,091) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 6,547 | \$23.1748 | (\$151,725) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 296 | \$23.1487 | (\$6,852) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 468 | \$22.6000 | (\$10,577) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 3,134 | \$23.0370 | (\$72,198) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/10/2022 | 8,665 | \$22.9185 | (\$198,589) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 79 | \$23.1286 | (\$1,827) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 138 | \$22.6968 | (\$3,132) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 879 | \$23.4094 | (\$20,577) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 2,585 | \$22.6504 | (\$58,551) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 20 | \$23.5250 | (\$471) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/11/2022 | 9 | \$23.4044 | (\$211) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/14/2022 | 47 | \$22.9650 | (\$1,079) | | | | | | | |

Coupang, Inc. (CPNG)
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|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| New York City Fire Department Pension Fund 1 | 2/14/2022 | 98 | \$22.4150 | (\$2,197) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/14/2022 | 544 | \$22.6938 | (\$12,345) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/14/2022 | 139 | \$22.9099 | (\$3,184) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 64 | \$23.5497 | (\$1,507) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 491 | \$23.4650 | (\$11,521) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 205 | \$23.4973 | (\$4,817) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 118 | \$23.3719 | (\$2,758) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 358 | \$23.3793 | (\$8,370) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 90 | \$23.2206 | (\$2,090) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/15/2022 | 43 | \$23.4450 | (\$1,008) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/16/2022 | 243 | \$23.0695 | (\$5,606) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/16/2022 | 1,088 | \$23.0152 | (\$25,041) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/16/2022 | 232 | \$23.1403 | (\$5,369) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/16/2022 | 7 | \$22.9005 | (\$160) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/16/2022 | 92 | \$23.1400 | (\$2,129) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/17/2022 | 14 | \$23.5500 | (\$330) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/17/2022 | 187 | \$23.2700 | (\$4,351) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/17/2022 | 71 | \$23.6909 | (\$1,682) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/17/2022 | 519 | \$23.4042 | (\$12,147) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 320 | \$22.9900 | (\$7,357) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 93 | \$23.0200 | (\$2,141) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 53 | \$22.8781 | (\$1,213) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 98 | \$23.0400 | (\$2,258) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 392 | \$23.0400 | (\$9,032) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 393 | \$22.8700 | (\$8,988) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 463 | \$22.9624 | (\$10,632) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 1,622 | \$22.8711 | (\$37,097) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 392 | \$21.3199 | (\$8,357) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 214 | \$21.9300 | (\$4,693) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 433 | \$21.8633 | (\$9,467) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 431 | \$21.8861 | (\$9,433) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 766 | \$21.6644 | (\$16,595) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 303 | \$21.7775 | (\$6,599) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 60 | \$22.5950 | (\$1,356) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 43 | \$22.6950 | (\$976) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 189 | \$22.6400 | (\$4,279) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 493 | \$22.9417 | (\$11,310) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/24/2022 | 286 | \$22.7881 | (\$6,517) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/24/2022 | 969 | \$22.7487 | (\$22,043) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 1,288 | \$23.6663 | (\$30,482) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 812 | \$25.0000 | (\$20,300) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 168 | \$24.0850 | (\$4,046) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 2,147 | \$24.6545 | (\$52,933) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 348 | \$26.0250 | (\$9,057) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 228 | \$26.0195 | (\$5,932) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 5,267 | \$25.5793 | (\$134,726) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 53 | \$24.8807 | (\$1,319) | | | | | | | |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|---|------------------|----------------|------------------|----------------------|---------------|-----------------|-------|------------------|--------------------|---|-------------------------------|
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 2,964 | \$26.4499 | (\$78,398) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 1,042 | \$26.0099 | (\$27,102) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 4,282 | \$18.4929 | (\$79,187) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 1,820 | \$18.5277 | (\$33,720) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 3,236 | \$18.3802 | (\$59,478) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 9,058 | \$18.9188 | (\$171,366) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/17/2022 | 2,615 | \$19.2129 | (\$50,242) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/17/2022 | 5,923 | \$18.9633 | (\$112,320) | | | | | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2022 | 12,353 | \$14.7486 | (\$182,189) | | | | | | | |
| New York City Fire Department Pension Fund 1 | | 332,416 | | (\$8,938,931) | | (20,760) | | \$353,247 | 311,656 | \$5,341,784 | (\$3,243,900) |
| New York City Fire Department Pension Fund 2 | 3/11/2021 | 18,585 | \$35.0000 | (\$650,475) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 8/23/2021 | 17,061 | \$30.7277 | (\$524,245) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/26/2021 | 2,953 | \$27.2816 | (\$80,563) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/29/2021 | 5,168 | \$26.7238 | (\$138,109) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/30/2021 | 1,839 | \$26.4447 | (\$48,632) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 12/1/2021 | 5,738 | \$26.7668 | (\$153,588) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/25/2022 | 7,066 | \$18.6337 | (\$131,666) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/25/2022 | 8,365 | \$17.9942 | (\$150,521) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/26/2022 | 4,212 | \$18.8261 | (\$79,296) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/27/2022 | 7,350 | \$18.9419 | (\$139,223) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/28/2022 | 6,300 | \$18.6293 | (\$117,365) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/31/2022 | 6,690 | \$20.4580 | (\$136,864) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 2/1/2022 | 7,870 | \$21.0130 | (\$165,372) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 2/2/2022 | 9,701 | \$21.0546 | (\$204,251) | | | | | | | |
| New York City Fire Department Pension Fund 2 | 8/23/2022 | 2,698 | \$17.4274 | (\$47,019) | | | | | | | |
| New York City Fire Department Pension Fund 2 | | 111,596 | | (\$2,767,188) | | 0 | | \$0 | 111,596 | \$1,912,755 | (\$854,432) |
| New York City Police Pension Fund 1 | 5/11/2022 | 3,365 | \$10.4000 | (\$34,996) | | 0 | | \$0 | 3,365 | \$57,676 | \$22,680 |
| New York City Police Pension Fund 2 | 3/11/2021 | 49,909 | \$35.0000 | (\$1,746,815) | | | | | | | |
| New York City Police Pension Fund 2 | 8/23/2021 | 45,826 | \$30.7277 | (\$1,408,128) | | | | | | | |
| New York City Police Pension Fund 2 | 11/26/2021 | 7,926 | \$27.2816 | (\$216,234) | | | | | | | |
| New York City Police Pension Fund 2 | 11/29/2021 | 13,874 | \$26.7238 | (\$370,766) | | | | | | | |
| New York City Police Pension Fund 2 | 11/30/2021 | 4,936 | \$26.4447 | (\$130,531) | | | | | | | |
| New York City Police Pension Fund 2 | 12/1/2021 | 15,404 | \$26.7668 | (\$412,316) | | | | | | | |
| New York City Police Pension Fund 2 | 1/25/2022 | 22,461 | \$17.9942 | (\$404,168) | | | | | | | |
| New York City Police Pension Fund 2 | 1/25/2022 | 18,973 | \$18.6337 | (\$353,537) | | | | | | | |
| New York City Police Pension Fund 2 | 1/26/2022 | 11,312 | \$18.8261 | (\$212,961) | | | | | | | |
| New York City Police Pension Fund 2 | 1/27/2022 | 19,738 | \$18.9419 | (\$373,875) | | | | | | | |
| New York City Police Pension Fund 2 | 1/28/2022 | 16,918 | \$18.6293 | (\$315,170) | | | | | | | |
| New York City Police Pension Fund 2 | 1/31/2022 | 17,964 | \$20.4580 | (\$367,508) | | | | | | | |
| New York City Police Pension Fund 2 | 2/1/2022 | 21,134 | \$21.0130 | (\$444,089) | | | | | | | |
| New York City Police Pension Fund 2 | 2/2/2022 | 26,050 | \$21.0546 | (\$548,472) | | | | | | | |
| New York City Police Pension Fund 2 | 8/24/2022 | 11,925 | \$17.3804 | (\$207,261) | | | | | | | |
| New York City Police Pension Fund 2 | | 304,350 | | (\$7,511,831) | | 0 | | \$0 | 304,350 | \$5,216,559 | (\$2,295,272) |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
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| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|---|------------------|---------|-----------|---------------|---------------|---------|-----------|----------|--------------------|---|-------------------------------|
| Teachers' Retirement System of the City of New York 1 | 5/11/2022 | 4,789 | \$10.4000 | (\$49,806) | | 0 | | \$0 | 4,789 | \$82,083 | \$32,278 |
| Teachers' Retirement System of the City of New York 2 | 11/3/2021 | 209,833 | \$30.1310 | (\$6,322,478) | 7/27/2022 | (1,368) | \$17.0509 | \$23,326 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 2,255 | \$26.0700 | (\$58,788) | 7/27/2022 | (1,988) | \$16.9950 | \$33,786 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 877 | \$25.8750 | (\$22,692) | 7/27/2022 | (3,193) | \$17.3999 | \$55,558 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 740 | \$25.8778 | (\$19,150) | 7/27/2022 | (1,978) | \$17.1125 | \$33,849 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 125 | \$25.7850 | (\$3,223) | 7/27/2022 | (655) | \$17.0600 | \$11,174 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 1,368 | \$25.8301 | (\$35,336) | 7/28/2022 | (208) | \$16.8350 | \$3,502 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 125 | \$26.2500 | (\$3,281) | 7/28/2022 | (4,391) | \$16.6860 | \$73,268 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 251 | \$27.5150 | (\$6,906) | 7/28/2022 | (655) | \$16.3625 | \$10,717 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 752 | \$26.9569 | (\$20,272) | 7/28/2022 | (655) | \$16.9700 | \$11,115 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 3,211 | \$27.5300 | (\$88,399) | 7/29/2022 | (2,462) | \$17.0452 | \$41,965 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 2,528 | \$27.5303 | (\$69,597) | 7/29/2022 | (1,233) | \$17.0585 | \$21,033 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 125 | \$27.5700 | (\$3,446) | 7/29/2022 | (3,747) | \$17.0422 | \$63,857 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 32 | \$26.3357 | (\$843) | 7/29/2022 | (3,025) | \$17.1538 | \$51,890 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 2,648 | \$27.5586 | (\$72,975) | 7/29/2022 | (328) | \$17.0900 | \$5,606 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 437 | \$27.5345 | (\$12,033) | 7/29/2022 | (655) | \$16.7450 | \$10,968 | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 501 | \$28.0500 | (\$14,053) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 988 | \$27.7788 | (\$27,445) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 1,247 | \$27.8150 | (\$34,685) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 1,839 | \$27.5686 | (\$50,699) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 501 | \$27.7850 | (\$13,920) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 150 | \$28.1500 | (\$4,223) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 1,741 | \$27.9469 | (\$48,656) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 2,516 | \$28.0044 | (\$70,459) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 53 | \$27.7049 | (\$1,468) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 1,010 | \$28.2997 | (\$28,583) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 1,359 | \$26.9382 | (\$36,609) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 2,300 | \$27.2555 | (\$62,688) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 74 | \$27.2600 | (\$2,017) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 2,248 | \$26.7884 | (\$60,220) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 626 | \$26.6725 | (\$16,697) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 1,529 | \$27.0000 | (\$41,283) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 384 | \$26.8314 | (\$10,303) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/13/2021 | 3,759 | \$26.8863 | (\$101,066) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 255 | \$27.3600 | (\$6,977) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 605 | \$27.5038 | (\$16,640) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,504 | \$27.5846 | (\$41,487) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,455 | \$27.4492 | (\$39,939) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 2,092 | \$27.1387 | (\$56,774) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 251 | \$27.0800 | (\$6,797) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,197 | \$27.4827 | (\$32,897) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/15/2021 | 10,184 | \$26.4361 | (\$269,225) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/10/2022 | 581 | \$23.8161 | (\$13,837) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/10/2022 | 6,659 | \$23.4685 | (\$156,277) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 172 | \$24.8050 | (\$4,266) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 2,439 | \$24.8845 | (\$60,693) | | | | | | | |

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|---|------------------|--------|-----------|-------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 1,568 | \$24.6697 | (\$38,682) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 1,865 | \$25.0364 | (\$46,693) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/25/2022 | 3,738 | \$18.6781 | (\$69,819) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,632 | \$18.7552 | (\$30,608) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 577 | \$18.9514 | (\$10,935) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,251 | \$18.8837 | (\$23,624) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 5,377 | \$18.8036 | (\$101,107) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,194 | \$18.8729 | (\$22,534) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,910 | \$18.9332 | (\$36,162) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 214 | \$18.9428 | (\$4,054) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 283 | \$18.8200 | (\$5,326) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 865 | \$18.9839 | (\$16,421) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 2,024 | \$18.9710 | (\$38,397) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 6,917 | \$18.9477 | (\$131,061) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 1,914 | \$18.8755 | (\$36,128) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/9/2022 | 1,076 | \$22.4134 | (\$24,117) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/9/2022 | 516 | \$22.3950 | (\$11,556) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 374 | \$23.1487 | (\$8,658) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 10,951 | \$22.9185 | (\$250,980) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 3,961 | \$23.0370 | (\$91,250) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 3,165 | \$23.1900 | (\$73,396) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 591 | \$22.6000 | (\$13,357) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 8,273 | \$23.1748 | (\$191,725) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 100 | \$23.1286 | (\$2,313) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 174 | \$22.6968 | (\$3,949) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 26 | \$23.5250 | (\$612) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 3,267 | \$22.6504 | (\$73,999) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 12 | \$23.4050 | (\$281) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 1,110 | \$23.4094 | (\$25,984) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 175 | \$22.9099 | (\$4,009) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 687 | \$22.6938 | (\$15,591) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 59 | \$22.9650 | (\$1,355) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 124 | \$22.4150 | (\$2,779) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 54 | \$23.4450 | (\$1,266) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 453 | \$23.3793 | (\$10,591) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 114 | \$23.2206 | (\$2,647) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 81 | \$23.5497 | (\$1,908) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 620 | \$23.4650 | (\$14,548) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 149 | \$23.3719 | (\$3,482) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 259 | \$23.4973 | (\$6,086) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 307 | \$23.0695 | (\$7,082) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 1,375 | \$23.0152 | (\$31,646) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 9 | \$22.9000 | (\$206) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 294 | \$23.1403 | (\$6,803) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 116 | \$23.1400 | (\$2,684) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 237 | \$23.2700 | (\$5,515) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 90 | \$23.6909 | (\$2,132) | | | | | | | |

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|--|------------------|----------------|-----------|-----------------------|---------------|-----------------|-------|------------------|--------------------|---|-------------------------------|
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 655 | \$23.4042 | (\$15,330) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 18 | \$23.5500 | (\$424) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 586 | \$22.9624 | (\$13,456) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 2,049 | \$22.8711 | (\$46,863) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 404 | \$22.9900 | (\$9,288) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 118 | \$23.0200 | (\$2,716) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 67 | \$22.8781 | (\$1,533) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 124 | \$23.0400 | (\$2,857) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 496 | \$22.8700 | (\$11,344) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 496 | \$23.0400 | (\$11,428) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 968 | \$21.6644 | (\$20,971) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 383 | \$21.7775 | (\$8,341) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 270 | \$21.9300 | (\$5,921) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 545 | \$21.8861 | (\$11,928) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 547 | \$21.8633 | (\$11,959) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 496 | \$21.3199 | (\$10,575) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 76 | \$22.5950 | (\$1,717) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 55 | \$22.6950 | (\$1,248) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 622 | \$22.9417 | (\$14,270) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 239 | \$22.6400 | (\$5,411) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/24/2022 | 362 | \$22.7881 | (\$8,249) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/24/2022 | 1,224 | \$22.7487 | (\$27,844) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 990 | \$25.0000 | (\$24,750) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 205 | \$24.0850 | (\$4,937) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 2,617 | \$24.6545 | (\$64,521) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 1,570 | \$23.6663 | (\$37,156) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 424 | \$26.0250 | (\$11,035) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 278 | \$26.0195 | (\$7,233) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 6,420 | \$25.5793 | (\$164,219) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 3,612 | \$26.4499 | (\$95,537) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 65 | \$24.8807 | (\$1,617) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 1,271 | \$26.0099 | (\$33,059) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 2,327 | \$18.5277 | (\$43,114) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 4,136 | \$18.3802 | (\$76,021) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 11,577 | \$18.9188 | (\$219,023) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 5,473 | \$18.4929 | (\$101,212) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/17/2022 | 3,645 | \$19.2129 | (\$70,031) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/17/2022 | 8,256 | \$18.9633 | (\$156,561) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 7/13/2022 | 16,770 | \$14.7486 | (\$247,334) | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | | 426,090 | | (\$11,175,392) | | (26,541) | | \$451,614 | 399,549 | \$6,848,269 | (\$3,875,508) |
| Teachers' Retirement System of the City of New York 3 | 3/11/2021 | 226,802 | \$35.0000 | (\$7,938,070) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 8/23/2021 | 207,688 | \$30.7277 | (\$6,381,775) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/26/2021 | 36,056 | \$27.2816 | (\$983,665) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/29/2021 | 63,115 | \$26.7238 | (\$1,686,673) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/30/2021 | 22,454 | \$26.4447 | (\$593,789) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 12/1/2021 | 70,077 | \$26.7668 | (\$1,875,737) | | | | | | | |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|---|------------------|------------------|-----------|-----------------------|---------------|----------|-------|------------|--------------------|---|-------------------------------|
| Teachers' Retirement System of the City of New York 3 | 1/25/2022 | 100,705 | \$18.6337 | (\$1,876,507) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/26/2022 | 60,682 | \$18.8261 | (\$1,142,405) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/27/2022 | 105,886 | \$18.9419 | (\$2,005,682) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/28/2022 | 90,760 | \$18.6293 | (\$1,690,795) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/31/2022 | 96,064 | \$20.4580 | (\$1,965,277) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 2/1/2022 | 113,514 | \$21.0130 | (\$2,385,270) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 2/2/2022 | 139,916 | \$21.0546 | (\$2,945,875) | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | | 1,333,719 | | (\$33,471,521) | | 0 | | \$0 | 1,333,719 | \$22,859,942 | (\$10,611,578) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 3/11/2021 | 25,687 | \$35.0000 | (\$899,045) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 8/23/2021 | 23,138 | \$30.8101 | (\$712,884) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/26/2021 | 4,027 | \$27.2816 | (\$109,863) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/29/2021 | 7,049 | \$26.7238 | (\$188,376) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/30/2021 | 2,508 | \$26.4447 | (\$66,323) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 12/1/2021 | 7,827 | \$26.6824 | (\$208,843) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 12/7/2021 | 17,786 | \$27.3600 | (\$486,625) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/25/2022 | 13,681 | \$18.6337 | (\$254,928) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/26/2022 | 8,459 | \$18.8261 | (\$159,250) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/27/2022 | 14,760 | \$18.9419 | (\$279,582) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/28/2022 | 12,652 | \$18.6293 | (\$235,698) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/31/2022 | 13,276 | \$20.4580 | (\$271,600) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 2/1/2022 | 15,876 | \$21.0130 | (\$333,602) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 2/2/2022 | 19,569 | \$21.0546 | (\$412,017) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | | 186,295 | | (\$4,618,638) | | 0 | | \$0 | 186,295 | \$3,193,096 | (\$1,425,542) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 3/11/2021 | 1,576 | \$35.0000 | (\$55,160) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 8/23/2021 | 1,419 | \$30.8101 | (\$43,720) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/26/2021 | 247 | \$27.2816 | (\$6,739) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/29/2021 | 432 | \$26.7238 | (\$11,545) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/30/2021 | 156 | \$26.4447 | (\$4,125) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 12/1/2021 | 478 | \$26.6824 | (\$12,754) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/25/2022 | 354 | \$18.6337 | (\$6,596) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/26/2022 | 436 | \$18.8261 | (\$8,208) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/27/2022 | 760 | \$18.9419 | (\$14,396) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/28/2022 | 652 | \$18.6293 | (\$12,146) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/31/2022 | 571 | \$20.4580 | (\$11,682) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 2/1/2022 | 870 | \$21.0130 | (\$18,281) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 2/2/2022 | 1,073 | \$21.0546 | (\$22,592) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | | 9,024 | | (\$227,943) | | 0 | | \$0 | 9,024 | \$154,671 | (\$73,272) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/27/2021 | 5,670 | \$29.6872 | (\$168,326) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/28/2021 | 11,915 | \$29.7604 | (\$354,595) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/29/2021 | 16,264 | \$29.8420 | (\$485,350) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 11/17/2021 | 799 | \$28.4839 | (\$22,759) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 3/9/2022 | 3,080 | \$22.6515 | (\$69,767) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 3/15/2022 | 2,839 | \$15.4500 | (\$43,863) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/20/2022 | 5,478 | \$12.7100 | (\$69,625) | | | | | | | |

Coupang, Inc. (CPNG)
IPO Date: March 10, 2021
IPO Price: \$35.00 / share

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | Shares Retained | Closing Price 8/26/2022 \$17.1400 Estimated Value | 11 Estimated Gain(Loss) |
|--|------------------|--------|-----------|---------------|---------------|--------|-------|--------|--------------------|---|-------------------------------|
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 131 | \$13.8000 | (\$1,808) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 2,020 | \$13.4778 | (\$27,225) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 67 | \$13.5051 | (\$905) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/24/2022 | 307 | \$13.1142 | (\$4,026) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/24/2022 | 1,575 | \$12.9175 | (\$20,345) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 6/8/2022 | 5,618 | \$12.1150 | (\$68,062) | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | | 55,763 | | (\$1,336,656) | | 0 | | \$0 | 55,763 | \$955,778 | (\$380,878) |

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17.6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|------------------|-----------|------------------------|---------------|------------------|-----------|--------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| <u>Summary</u> | | | | | | | | | | | | |
| Board of Education Retirement System of the City of New York | | 160,085 | | (\$4,471,021) | | (10,366) | | \$177,185 | 160,085 | 149,719 | \$2,648,125 | (\$1,645,711) |
| New York City Deferred Compensation Plan | | 334,597 | | (\$9,738,098) | | 0 | | \$0 | 334,597 | 334,597 | \$5,918,118 | (\$3,819,980) |
| New York City Employees' Retirement System 1 | | 327,462 | | (\$8,742,584) | | (21,244) | | \$363,121 | 327,462 | 306,218 | \$5,416,170 | (\$2,963,294) |
| New York City Employees' Retirement System 2 | | 4,220 | | (\$43,888) | | 0 | | \$0 | 4,220 | 4,220 | \$74,640 | \$30,752 |
| New York City Employees' Retirement System 3 | | 621,835 | | (\$20,046,187) | | (88,840) | | \$2,848,206 | 532,995 | 532,995 | \$9,427,243 | (\$7,770,738) |
| New York City Employees' Retirement System 4 | | 503,072 | | (\$12,829,885) | | (15,106) | | \$572,016 | 487,966 | 487,966 | \$8,630,802 | (\$3,627,067) |
| New York City Fire Department Pension Fund 1 | | 320,063 | | (\$8,939,152) | | (20,760) | | \$354,848 | 320,063 | 299,303 | \$5,293,862 | (\$3,290,442) |
| New York City Fire Department Pension Fund 2 | | 108,898 | | (\$2,720,168) | | 0 | | \$0 | 108,898 | 108,898 | \$1,926,112 | (\$794,057) |
| New York City Police Pension Fund 1 | | 3,365 | | (\$34,996) | | 0 | | \$0 | 3,365 | 3,365 | \$59,518 | \$24,522 |
| New York City Police Pension Fund 2 | | 292,425 | | (\$7,304,569) | | 0 | | \$0 | 292,425 | 292,425 | \$5,172,209 | (\$2,132,360) |
| Teachers' Retirement System of the City of New York 1 | | 4,789 | | (\$49,806) | | 0 | | \$0 | 4,789 | 4,789 | \$84,704 | \$34,899 |
| Teachers' Retirement System of the City of New York 2 | | 409,320 | | (\$10,928,058) | | (26,541) | | \$453,662 | 409,320 | 382,779 | \$6,770,328 | (\$3,704,069) |
| Teachers' Retirement System of the City of New York 3 | | 1,333,719 | | (\$33,471,521) | | 0 | | \$0 | 1,333,719 | 1,333,719 | \$23,589,890 | (\$9,881,631) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | | 186,295 | | (\$4,618,638) | | 0 | | \$0 | 186,295 | 186,295 | \$3,295,056 | (\$1,323,582) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | | 9,024 | | (\$227,943) | | 0 | | \$0 | 9,024 | 9,024 | \$159,610 | (\$68,333) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | | 55,763 | | (\$1,336,656) | | 0 | | \$0 | 55,763 | 55,763 | \$986,297 | (\$350,359) |
| New York City Funds | | 4,674,932 | | (\$125,503,171) | | (182,857) | | \$4,769,037 | 4,570,986 | 4,492,075 | \$79,452,685 | (\$41,281,450) |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 1,887 | \$44.4500 | (\$83,877) | 7/27/2022 | (534) | \$17.0509 | \$9,105 | | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 99 | \$44.4727 | (\$4,403) | 7/27/2022 | (776) | \$17.0027 | \$13,194 | | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 438 | \$44.3967 | (\$19,446) | 7/27/2022 | (1,247) | \$17.3999 | \$21,698 | | | | |
| Board of Education Retirement System of the City of New York | 7/13/2021 | 7,118 | \$44.4789 | (\$316,601) | 7/27/2022 | (772) | \$17.1125 | \$13,211 | | | | |
| Board of Education Retirement System of the City of New York | 8/12/2021 | 1,972 | \$34.5310 | (\$68,095) | 7/27/2022 | (256) | \$17.0600 | \$4,367 | | | | |
| Board of Education Retirement System of the City of New York | 8/12/2021 | 130 | \$34.6050 | (\$4,499) | 7/28/2022 | (81) | \$17.0000 | \$1,377 | | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 429 | \$33.5000 | (\$14,372) | 7/28/2022 | (1,715) | \$17.0000 | \$29,155 | | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 11,493 | \$33.5000 | (\$385,016) | 7/28/2022 | (256) | \$17.0000 | \$4,352 | | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 645 | \$35.8602 | (\$23,130) | 7/28/2022 | (256) | \$17.0000 | \$4,352 | | | | |
| Board of Education Retirement System of the City of New York | 8/13/2021 | 2,847 | \$35.1134 | (\$99,968) | 7/29/2022 | (128) | \$17.0900 | \$2,188 | | | | |
| Board of Education Retirement System of the City of New York | 9/3/2021 | 65 | \$29.5249 | (\$1,919) | 7/29/2022 | (256) | \$17.0223 | \$4,358 | | | | |
| Board of Education Retirement System of the City of New York | 9/3/2021 | 1,476 | \$29.4363 | (\$43,448) | 7/29/2022 | (962) | \$17.0452 | \$16,397 | | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 1,163 | \$32.0469 | (\$37,271) | 7/29/2022 | (482) | \$17.0585 | \$8,222 | | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 1,018 | \$31.9270 | (\$32,502) | 7/29/2022 | (1,181) | \$17.1538 | \$20,259 | | | | |
| Board of Education Retirement System of the City of New York | 9/7/2021 | 2,492 | \$31.7709 | (\$79,173) | 7/29/2022 | (1,464) | \$17.0422 | \$24,950 | | | | |
| Board of Education Retirement System of the City of New York | 9/8/2021 | 2,403 | \$31.6698 | (\$76,103) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 2,135 | \$29.7555 | (\$63,528) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 319 | \$29.7122 | (\$9,478) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 28 | \$29.8195 | (\$835) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 1,965 | \$29.7039 | (\$58,368) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 34,693 | \$29.8500 | (\$1,035,586) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 369 | \$29.8473 | (\$11,014) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 2,931 | \$29.7119 | (\$87,086) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/14/2021 | 86 | \$29.7000 | (\$2,554) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/15/2021 | 696 | \$29.4298 | (\$20,483) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 9/15/2021 | 1,560 | \$29.3537 | (\$45,792) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 308 | \$25.8778 | (\$7,970) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 940 | \$26.0700 | (\$24,506) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 366 | \$25.8750 | (\$9,470) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/6/2021 | 52 | \$25.7850 | (\$1,341) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Board of Education Retirement System of the City of New York | 12/6/2021 | 570 | \$25.8301 | (\$14,723) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 104 | \$27.5150 | (\$2,862) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,104 | \$27.5586 | (\$30,425) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 52 | \$26.2500 | (\$1,365) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,054 | \$27.5303 | (\$29,017) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 1,339 | \$27.5300 | (\$36,863) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 13 | \$26.3354 | (\$342) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 52 | \$27.5700 | (\$1,434) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/7/2021 | 313 | \$26.9569 | (\$8,438) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 412 | \$27.7788 | (\$11,445) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 182 | \$27.5345 | (\$5,011) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 209 | \$28.0500 | (\$5,862) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 767 | \$27.5686 | (\$21,145) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/8/2021 | 520 | \$27.8150 | (\$14,464) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 63 | \$28.1500 | (\$1,773) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 1,049 | \$28.0044 | (\$29,377) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 209 | \$27.7850 | (\$5,807) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 421 | \$28.2997 | (\$11,914) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 22 | \$27.7050 | (\$610) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/9/2021 | 726 | \$27.9469 | (\$20,289) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 959 | \$27.2555 | (\$26,138) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 261 | \$26.6725 | (\$6,962) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 31 | \$27.2600 | (\$845) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 160 | \$26.8314 | (\$4,293) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 937 | \$26.7884 | (\$25,101) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 637 | \$27.0000 | (\$17,199) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/10/2021 | 566 | \$26.9382 | (\$15,247) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/13/2021 | 1,567 | \$26.8863 | (\$42,131) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 252 | \$27.5038 | (\$6,931) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 627 | \$27.5846 | (\$17,296) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 607 | \$27.4492 | (\$16,662) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 872 | \$27.1387 | (\$23,665) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 106 | \$27.3600 | (\$2,900) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 104 | \$27.0800 | (\$2,816) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/14/2021 | 499 | \$27.4827 | (\$13,714) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 12/15/2021 | 4,246 | \$26.4361 | (\$112,248) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/10/2022 | 2,600 | \$23.4685 | (\$61,018) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/10/2022 | 227 | \$23.8161 | (\$5,406) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 952 | \$24.8845 | (\$23,690) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 612 | \$24.6697 | (\$15,098) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 729 | \$25.0364 | (\$18,252) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/11/2022 | 67 | \$24.8050 | (\$1,662) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/25/2022 | 1,460 | \$18.6781 | (\$27,270) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 637 | \$18.7552 | (\$11,947) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 488 | \$18.8837 | (\$9,215) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 2,099 | \$18.8036 | (\$39,469) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 746 | \$18.9332 | (\$14,124) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 466 | \$18.8729 | (\$8,795) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/26/2022 | 225 | \$18.9514 | (\$4,264) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|--------|-----------|------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Board of Education Retirement System of the City of New York | 1/27/2022 | 338 | \$18.9839 | (\$6,417) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 2,701 | \$18.9477 | (\$51,178) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 748 | \$18.8755 | (\$14,119) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 790 | \$18.9710 | (\$14,987) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 84 | \$18.9428 | (\$1,591) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 1/27/2022 | 110 | \$18.8200 | (\$2,070) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/9/2022 | 204 | \$22.3950 | (\$4,569) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/9/2022 | 426 | \$22.4134 | (\$9,548) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 234 | \$22.6000 | (\$5,288) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 3,275 | \$23.1748 | (\$75,897) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 148 | \$23.1487 | (\$3,426) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 1,253 | \$23.1900 | (\$29,057) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 1,568 | \$23.0370 | (\$36,122) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/10/2022 | 4,336 | \$22.9185 | (\$99,375) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 40 | \$23.1286 | (\$925) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 69 | \$22.6968 | (\$1,566) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 440 | \$23.4094 | (\$10,300) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 10 | \$23.5250 | (\$235) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 1,293 | \$22.6504 | (\$29,287) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/11/2022 | 5 | \$23.4040 | (\$117) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 23 | \$22.9650 | (\$528) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 49 | \$22.4150 | (\$1,098) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 272 | \$22.6938 | (\$6,173) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/14/2022 | 70 | \$22.9099 | (\$1,604) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 45 | \$23.2206 | (\$1,045) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 32 | \$23.5497 | (\$754) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 245 | \$23.4650 | (\$5,749) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 103 | \$23.4973 | (\$2,420) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 59 | \$23.3719 | (\$1,379) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 21 | \$23.4450 | (\$492) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/15/2022 | 179 | \$23.3793 | (\$4,185) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 121 | \$23.0695 | (\$2,791) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 544 | \$23.0152 | (\$12,520) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 4 | \$22.9005 | (\$92) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 116 | \$23.1403 | (\$2,684) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/16/2022 | 46 | \$23.1400 | (\$1,064) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 7 | \$23.5500 | (\$165) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 260 | \$23.4042 | (\$6,085) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 94 | \$23.2700 | (\$2,187) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/17/2022 | 36 | \$23.6909 | (\$853) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 160 | \$22.9900 | (\$3,678) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 46 | \$23.0200 | (\$1,059) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 26 | \$22.8781 | (\$595) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 49 | \$23.0400 | (\$1,129) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 196 | \$23.0400 | (\$4,516) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 196 | \$22.8700 | (\$4,483) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 232 | \$22.9624 | (\$5,327) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/18/2022 | 811 | \$22.8711 | (\$18,548) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 107 | \$21.9300 | (\$2,347) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|----------------|-----------|----------------------|---------------|-----------------|-------|------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Board of Education Retirement System of the City of New York | 2/22/2022 | 217 | \$21.8633 | (\$4,744) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 383 | \$21.6644 | (\$8,297) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 152 | \$21.7775 | (\$3,310) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 196 | \$21.3199 | (\$4,179) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/22/2022 | 216 | \$21.8861 | (\$4,727) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 30 | \$22.5950 | (\$678) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 22 | \$22.6950 | (\$499) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 95 | \$22.6400 | (\$2,151) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/23/2022 | 247 | \$22.9417 | (\$5,667) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/24/2022 | 143 | \$22.7881 | (\$3,259) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/24/2022 | 485 | \$22.7487 | (\$11,033) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 644 | \$23.6663 | (\$15,241) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 406 | \$25.0000 | (\$10,150) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 84 | \$24.0850 | (\$2,023) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/25/2022 | 1,074 | \$24.6545 | (\$26,479) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 174 | \$26.0250 | (\$4,528) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 114 | \$26.0195 | (\$2,966) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 2,635 | \$25.5793 | (\$67,401) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 1,482 | \$26.4499 | (\$39,199) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 27 | \$24.8807 | (\$672) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 2/28/2022 | 521 | \$26.0099 | (\$13,551) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 2,142 | \$18.4929 | (\$39,612) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 1,619 | \$18.3802 | (\$29,758) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 4,531 | \$18.9188 | (\$85,721) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/10/2022 | 911 | \$18.5277 | (\$16,879) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/17/2022 | 1,308 | \$19.2129 | (\$25,130) | | | | | | | | |
| Board of Education Retirement System of the City of New York | 3/17/2022 | 2,963 | \$18.9633 | (\$56,188) | | | | | | | | |
| Board of Education Retirement System of the City of New York | | 160,085 | | (\$4,471,021) | | (10,366) | | \$177,185 | 160,085 | 149,719 | \$2,648,125 | (\$1,645,711) |
| New York City Deferred Compensation Plan | 3/11/2021 | 26,108 | \$53.4285 | (\$1,394,911) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/11/2021 | 26,710 | \$35.0000 | (\$934,850) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/12/2021 | 14,527 | \$48.4399 | (\$703,686) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/15/2021 | 8,124 | \$49.8586 | (\$405,051) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 666 | \$48.6503 | (\$32,401) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 9,993 | \$48.4251 | (\$483,912) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/16/2021 | 4,887 | \$47.0046 | (\$229,711) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/17/2021 | 8,079 | \$45.2910 | (\$365,906) | | | | | | | | |
| New York City Deferred Compensation Plan | 12/6/2021 | 13,850 | \$25.8748 | (\$358,366) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/10/2022 | 86,945 | \$21.7500 | (\$1,891,054) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/14/2022 | 2,792 | \$22.6591 | (\$63,264) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/14/2022 | 1,115 | \$22.4546 | (\$25,037) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/15/2022 | 1,081 | \$23.4755 | (\$25,377) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/16/2022 | 5,454 | \$23.0429 | (\$125,676) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/16/2022 | 2,738 | \$22.9886 | (\$62,943) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/17/2022 | 6,582 | \$23.3826 | (\$153,904) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/18/2022 | 20,169 | \$22.9794 | (\$463,472) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/22/2022 | 36,390 | \$21.8561 | (\$795,343) | | | | | | | | |
| New York City Deferred Compensation Plan | 2/23/2022 | 13,464 | \$22.8981 | (\$308,300) | | | | | | | | |
| New York City Deferred Compensation Plan | 3/2/2022 | 26,672 | \$25.3365 | (\$675,775) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17.6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|----------------|-----------|----------------------|---------------|----------|-----------|------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Deferred Compensation Plan | 4/29/2022 | 18,251 | \$13.1038 | (\$239,158) | | | | | | | | |
| New York City Deferred Compensation Plan | | 334,597 | | (\$9,738,098) | | 0 | | \$0 | 334,597 | 334,597 | \$5,918,118 | (\$3,819,980) |
| New York City Employees' Retirement System 1 | 11/3/2021 | 167,866 | \$30.1310 | (\$5,057,970) | 7/27/2022 | (1,591) | \$17.0027 | \$27,051 | | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 1,804 | \$26.0700 | (\$47,030) | 7/27/2022 | (2,556) | \$17.3999 | \$44,474 | | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 702 | \$25.8750 | (\$18,164) | 7/27/2022 | (524) | \$17.0600 | \$8,939 | | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 592 | \$25.8778 | (\$15,320) | 7/27/2022 | (1,583) | \$17.1125 | \$27,089 | | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 100 | \$25.7850 | (\$2,579) | 7/27/2022 | (1,095) | \$17.0509 | \$18,671 | | | | |
| New York City Employees' Retirement System 1 | 12/6/2021 | 1,094 | \$25.8301 | (\$28,258) | 7/28/2022 | (3,515) | \$17.0000 | \$59,755 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 100 | \$26.2500 | (\$2,625) | 7/28/2022 | (167) | \$17.0000 | \$2,839 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 200 | \$27.5150 | (\$5,503) | 7/28/2022 | (524) | \$17.0000 | \$8,908 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 601 | \$26.9569 | (\$16,201) | 7/28/2022 | (524) | \$17.0000 | \$8,908 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,569 | \$27.5300 | (\$70,725) | 7/29/2022 | (1,971) | \$17.0452 | \$33,596 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,023 | \$27.5303 | (\$55,694) | 7/29/2022 | (988) | \$17.0585 | \$16,854 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 25 | \$26.3357 | (\$658) | 7/29/2022 | (2,999) | \$17.0422 | \$51,110 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 100 | \$27.5700 | (\$2,757) | 7/29/2022 | (2,421) | \$17.1538 | \$41,529 | | | | |
| New York City Employees' Retirement System 1 | 12/7/2021 | 2,118 | \$27.5586 | (\$58,369) | 7/29/2022 | (262) | \$17.0900 | \$4,478 | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 1,471 | \$27.5686 | (\$40,553) | 7/29/2022 | (524) | \$17.0223 | \$8,920 | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 998 | \$27.8150 | (\$27,759) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 401 | \$28.0500 | (\$11,248) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 349 | \$27.5345 | (\$9,610) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/8/2021 | 791 | \$27.7788 | (\$21,973) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 120 | \$28.1500 | (\$3,378) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 401 | \$27.7850 | (\$11,142) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 1,393 | \$27.9469 | (\$38,930) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 2,013 | \$28.0044 | (\$56,373) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 808 | \$28.2997 | (\$22,866) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/9/2021 | 42 | \$27.7050 | (\$1,164) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 501 | \$26.6725 | (\$13,363) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 308 | \$26.8314 | (\$8,264) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,087 | \$26.9382 | (\$29,282) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,841 | \$27.2555 | (\$50,177) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,223 | \$27.0000 | (\$33,021) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 59 | \$27.2600 | (\$1,608) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/10/2021 | 1,798 | \$26.7884 | (\$48,166) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/13/2021 | 3,008 | \$26.8863 | (\$80,874) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 958 | \$27.4827 | (\$26,328) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 204 | \$27.3600 | (\$5,581) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 484 | \$27.5038 | (\$13,312) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,203 | \$27.5846 | (\$33,184) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,674 | \$27.1387 | (\$45,430) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 1,164 | \$27.4492 | (\$31,951) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/14/2021 | 200 | \$27.0800 | (\$5,416) | | | | | | | | |
| New York City Employees' Retirement System 1 | 12/15/2021 | 8,148 | \$26.4361 | (\$215,401) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/10/2022 | 464 | \$23.8161 | (\$11,051) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/10/2022 | 5,328 | \$23.4685 | (\$125,040) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 137 | \$24.8050 | (\$3,398) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,951 | \$24.8845 | (\$48,550) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,255 | \$24.6697 | (\$30,960) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Employees' Retirement System 1 | 1/11/2022 | 1,492 | \$25.0364 | (\$37,354) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/25/2022 | 2,991 | \$18.6781 | (\$55,866) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 4,302 | \$18.8036 | (\$80,893) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 955 | \$18.8729 | (\$18,024) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,528 | \$18.9332 | (\$28,930) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,305 | \$18.7552 | (\$24,476) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 462 | \$18.9514 | (\$8,756) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/26/2022 | 1,001 | \$18.8837 | (\$18,903) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 1,531 | \$18.8755 | (\$28,898) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 1,619 | \$18.9710 | (\$30,714) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 226 | \$18.8200 | (\$4,253) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 5,534 | \$18.9477 | (\$104,857) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 171 | \$18.9428 | (\$3,239) | | | | | | | | |
| New York City Employees' Retirement System 1 | 1/27/2022 | 692 | \$18.9839 | (\$13,137) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/9/2022 | 861 | \$22.4134 | (\$19,298) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/9/2022 | 412 | \$22.3950 | (\$9,227) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 3,169 | \$23.0370 | (\$73,004) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 2,532 | \$23.1900 | (\$58,717) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 473 | \$22.6000 | (\$10,690) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 6,619 | \$23.1748 | (\$153,394) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 8,762 | \$22.9185 | (\$200,812) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/10/2022 | 299 | \$23.1487 | (\$6,921) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 80 | \$23.1286 | (\$1,850) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 139 | \$22.6968 | (\$3,155) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 9 | \$23.4044 | (\$211) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 2,614 | \$22.6504 | (\$59,208) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 889 | \$23.4094 | (\$20,811) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/11/2022 | 20 | \$23.5250 | (\$471) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 47 | \$22.9650 | (\$1,079) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 99 | \$22.4150 | (\$2,219) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 550 | \$22.6938 | (\$12,482) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/14/2022 | 140 | \$22.9099 | (\$3,207) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 362 | \$23.3793 | (\$8,463) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 43 | \$23.4450 | (\$1,008) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 91 | \$23.2205 | (\$2,113) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 65 | \$23.5497 | (\$1,531) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 119 | \$23.3719 | (\$2,781) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 208 | \$23.4973 | (\$4,887) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/15/2022 | 496 | \$23.4650 | (\$11,639) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 245 | \$23.0695 | (\$5,652) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 1,100 | \$23.0152 | (\$25,317) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 235 | \$23.1403 | (\$5,438) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 7 | \$22.9005 | (\$160) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/16/2022 | 93 | \$23.1400 | (\$2,152) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 189 | \$23.2700 | (\$4,398) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 72 | \$23.6908 | (\$1,706) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 525 | \$23.4042 | (\$12,287) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/17/2022 | 14 | \$23.5500 | (\$330) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 397 | \$23.0400 | (\$9,147) | | | | | | | | |

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Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|----------------|------------------|----------------------|---------------|-----------------|-----------|------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Employees' Retirement System 1 | 2/18/2022 | 397 | \$22.8700 | (\$9,079) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 469 | \$22.9624 | (\$10,769) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 1,640 | \$22.8711 | (\$37,509) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 324 | \$22.9900 | (\$7,449) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 94 | \$23.0200 | (\$2,164) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 53 | \$22.8781 | (\$1,213) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/18/2022 | 99 | \$23.0400 | (\$2,281) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 774 | \$21.6644 | (\$16,768) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 307 | \$21.7775 | (\$6,686) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 436 | \$21.8861 | (\$9,542) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 397 | \$21.3199 | (\$8,464) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 216 | \$21.9300 | (\$4,737) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/22/2022 | 438 | \$21.8633 | (\$9,576) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 61 | \$22.5950 | (\$1,378) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 44 | \$22.6950 | (\$999) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 191 | \$22.6400 | (\$4,324) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/23/2022 | 498 | \$22.9417 | (\$11,425) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/24/2022 | 290 | \$22.7881 | (\$6,609) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/24/2022 | 980 | \$22.7487 | (\$22,294) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 792 | \$25.0000 | (\$19,800) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 164 | \$24.0850 | (\$3,950) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 2,093 | \$24.6545 | (\$51,602) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/25/2022 | 1,256 | \$23.6663 | (\$29,725) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 340 | \$26.0250 | (\$8,849) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 222 | \$26.0195 | (\$5,776) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 5,136 | \$25.5793 | (\$131,375) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 2,890 | \$26.4499 | (\$76,440) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 52 | \$24.8807 | (\$1,294) | | | | | | | | |
| New York City Employees' Retirement System 1 | 2/28/2022 | 1,017 | \$26.0099 | (\$26,452) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 9,263 | \$18.9188 | (\$175,245) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 4,378 | \$18.4929 | (\$80,962) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 3,309 | \$18.3802 | (\$60,820) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/10/2022 | 1,861 | \$18.5277 | (\$34,480) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/17/2022 | 2,916 | \$19.2129 | (\$56,025) | | | | | | | | |
| New York City Employees' Retirement System 1 | 3/17/2022 | 6,605 | \$18.9633 | (\$125,253) | | | | | | | | |
| New York City Employees' Retirement System 1 | | 327,462 | | (\$8,742,584) | | (21,244) | | \$363,121 | 327,462 | 306,218 | \$5,416,170 | (\$2,963,294) |
| New York City Employees' Retirement System 2 | 5/11/2022 | 4,220 | \$10.4000 | (\$43,888) | | 0 | | \$0 | 4,220 | 4,220 | \$74,640 | \$30,752 |
| New York City Employees' Retirement System 3 | 3/11/2021 | 69,529 | \$53.4285 | (\$3,714,830) | 6/15/2021 | (27,391) | \$38.4109 | \$1,052,113 | | | | |
| New York City Employees' Retirement System 3 | 3/11/2021 | 71,132 | \$35.0000 | (\$2,489,620) | 9/16/2021 | (61,449) | \$29.2290 | \$1,796,093 | | | | |
| New York City Employees' Retirement System 3 | 3/12/2021 | 38,687 | \$48.4399 | (\$1,873,994) | | | | | | | | |
| New York City Employees' Retirement System 3 | 3/15/2021 | 21,636 | \$49.8586 | (\$1,078,741) | | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 13,015 | \$47.0046 | (\$611,765) | | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 26,611 | \$48.4251 | (\$1,288,640) | | | | | | | | |
| New York City Employees' Retirement System 3 | 3/16/2021 | 1,774 | \$48.6503 | (\$86,306) | | | | | | | | |
| New York City Employees' Retirement System 3 | 3/17/2021 | 21,514 | \$45.2910 | (\$974,391) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/10/2022 | 176,092 | \$21.7500 | (\$3,830,001) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/14/2022 | 5,655 | \$22.6591 | (\$128,137) | | | | | | | | |

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Coupang, Inc. (CPNG)

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(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17.6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|----------------|-----------|-----------------------|---------------|-----------------|-----------|--------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Employees' Retirement System 3 | 2/14/2022 | 2,258 | \$22.4546 | (\$50,702) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/15/2022 | 2,190 | \$23.4755 | (\$51,411) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/16/2022 | 11,046 | \$23.0429 | (\$254,532) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/16/2022 | 5,545 | \$22.9886 | (\$127,472) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/17/2022 | 13,330 | \$23.3826 | (\$311,690) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/18/2022 | 40,849 | \$22.9794 | (\$938,686) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/22/2022 | 73,702 | \$21.8561 | (\$1,610,838) | | | | | | | | |
| New York City Employees' Retirement System 3 | 2/23/2022 | 27,270 | \$22.8981 | (\$624,431) | | | | | | | | |
| New York City Employees' Retirement System 3 | | 621,835 | | (\$20,046,187) | | (88,840) | | \$2,848,206 | 532,995 | 532,995 | \$9,427,243 | (\$7,770,738) |
| New York City Employees' Retirement System 4 | 3/11/2021 | 98,489 | \$35.0000 | (\$3,447,115) | 6/28/2021 | (15,106) | \$37.8668 | \$572,016 | | | | |
| New York City Employees' Retirement System 4 | 8/23/2021 | 79,748 | \$30.7277 | (\$2,450,473) | | | | | | | | |
| New York City Employees' Retirement System 4 | 11/26/2021 | 13,381 | \$27.2816 | (\$365,055) | | | | | | | | |
| New York City Employees' Retirement System 4 | 11/29/2021 | 23,423 | \$26.7238 | (\$625,952) | | | | | | | | |
| New York City Employees' Retirement System 4 | 11/30/2021 | 8,333 | \$26.4447 | (\$220,364) | | | | | | | | |
| New York City Employees' Retirement System 4 | 12/1/2021 | 26,008 | \$26.7668 | (\$696,151) | | | | | | | | |
| New York City Employees' Retirement System 4 | 1/25/2022 | 35,623 | \$18.6337 | (\$663,788) | | | | | | | | |
| New York City Employees' Retirement System 4 | 1/26/2022 | 21,808 | \$18.8261 | (\$410,560) | | | | | | | | |
| New York City Employees' Retirement System 4 | 1/27/2022 | 38,056 | \$18.9419 | (\$720,853) | | | | | | | | |
| New York City Employees' Retirement System 4 | 1/28/2022 | 32,616 | \$18.6293 | (\$607,613) | | | | | | | | |
| New York City Employees' Retirement System 4 | 1/31/2022 | 34,400 | \$20.4580 | (\$703,755) | | | | | | | | |
| New York City Employees' Retirement System 4 | 2/1/2022 | 40,848 | \$21.0130 | (\$858,339) | | | | | | | | |
| New York City Employees' Retirement System 4 | 2/2/2022 | 50,339 | \$21.0546 | (\$1,059,868) | | | | | | | | |
| New York City Employees' Retirement System 4 | | 503,072 | | (\$12,829,885) | | (15,106) | | \$572,016 | 487,966 | 487,966 | \$8,630,802 | (\$3,627,067) |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 198 | \$44.4727 | (\$8,806) | 7/27/2022 | (1,070) | \$17.0509 | \$18,244 | | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 3,774 | \$44.4500 | (\$167,754) | 7/27/2022 | (1,555) | \$17.0027 | \$26,439 | | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 875 | \$44.3967 | (\$38,847) | 7/27/2022 | (2,498) | \$17.3999 | \$43,465 | | | | |
| New York City Fire Department Pension Fund 1 | 7/13/2021 | 14,231 | \$44.4789 | (\$632,979) | 7/27/2022 | (1,547) | \$17.1125 | \$26,473 | | | | |
| New York City Fire Department Pension Fund 1 | 8/12/2021 | 3,943 | \$34.5310 | (\$136,156) | 7/27/2022 | (512) | \$17.0600 | \$8,735 | | | | |
| New York City Fire Department Pension Fund 1 | 8/12/2021 | 260 | \$34.6050 | (\$8,997) | 7/28/2022 | (3,434) | \$17.0000 | \$58,378 | | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 5,693 | \$35.1134 | (\$199,901) | 7/28/2022 | (163) | \$17.0000 | \$2,771 | | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 858 | \$33.5000 | (\$28,743) | 7/28/2022 | (512) | \$17.0000 | \$8,704 | | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 22,980 | \$33.5000 | (\$769,830) | 7/28/2022 | (512) | \$17.0000 | \$8,704 | | | | |
| New York City Fire Department Pension Fund 1 | 8/13/2021 | 1,289 | \$35.8602 | (\$46,224) | 7/29/2022 | (513) | \$17.0223 | \$8,732 | | | | |
| New York City Fire Department Pension Fund 1 | 9/3/2021 | 2,952 | \$29.4363 | (\$86,896) | 7/29/2022 | (1,926) | \$17.0452 | \$32,829 | | | | |
| New York City Fire Department Pension Fund 1 | 9/3/2021 | 130 | \$29.5250 | (\$3,838) | 7/29/2022 | (965) | \$17.0585 | \$16,461 | | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 4,981 | \$31.7709 | (\$158,251) | 7/29/2022 | (2,931) | \$17.0422 | \$49,951 | | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 2,326 | \$32.0469 | (\$74,541) | 7/29/2022 | (2,366) | \$17.1538 | \$40,586 | | | | |
| New York City Fire Department Pension Fund 1 | 9/7/2021 | 2,035 | \$31.9270 | (\$64,971) | 7/29/2022 | (256) | \$17.0900 | \$4,375 | | | | |
| New York City Fire Department Pension Fund 1 | 9/8/2021 | 4,804 | \$31.6698 | (\$152,142) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 172 | \$29.7000 | (\$5,108) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 638 | \$29.7122 | (\$18,956) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 55 | \$29.8195 | (\$1,640) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 5,860 | \$29.7119 | (\$174,112) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 69,366 | \$29.8500 | (\$2,070,575) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 3,929 | \$29.7039 | (\$116,707) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 737 | \$29.8473 | (\$21,997) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 9/14/2021 | 4,269 | \$29.7555 | (\$127,026) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Fire Department Pension Fund I | 9/15/2021 | 1,393 | \$29.4298 | (\$40,996) | | | | | | | | |
| New York City Fire Department Pension Fund I | 9/15/2021 | 3,120 | \$29.3537 | (\$91,584) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/6/2021 | 104 | \$25.7850 | (\$2,682) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/6/2021 | 1,880 | \$26.0700 | (\$49,012) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/6/2021 | 731 | \$25.8750 | (\$18,915) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/6/2021 | 617 | \$25.8778 | (\$15,967) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/6/2021 | 1,140 | \$25.8301 | (\$29,446) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 2,107 | \$27.5303 | (\$58,006) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 627 | \$26.9569 | (\$16,902) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 104 | \$26.2500 | (\$2,730) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 209 | \$27.5150 | (\$5,751) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 104 | \$27.5700 | (\$2,867) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 2,677 | \$27.5300 | (\$73,698) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 2,207 | \$27.5586 | (\$60,822) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/7/2021 | 26 | \$26.3357 | (\$685) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/8/2021 | 1,039 | \$27.8150 | (\$28,900) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/8/2021 | 418 | \$28.0500 | (\$11,725) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/8/2021 | 824 | \$27.7788 | (\$22,890) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/8/2021 | 364 | \$27.5345 | (\$10,023) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/8/2021 | 1,533 | \$27.5686 | (\$42,263) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 2,097 | \$28.0044 | (\$58,725) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 125 | \$28.1500 | (\$3,519) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 1,451 | \$27.9469 | (\$40,551) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 418 | \$27.7850 | (\$11,614) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 44 | \$27.7050 | (\$1,219) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/9/2021 | 842 | \$28.2997 | (\$23,828) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 62 | \$27.2600 | (\$1,690) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 1,873 | \$26.7884 | (\$50,175) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 1,133 | \$26.9382 | (\$30,521) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 1,918 | \$27.2555 | (\$52,276) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 522 | \$26.6725 | (\$13,923) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 1,274 | \$27.0000 | (\$34,398) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/10/2021 | 320 | \$26.8314 | (\$8,586) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/13/2021 | 3,133 | \$26.8863 | (\$84,235) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 1,253 | \$27.5846 | (\$34,564) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 1,213 | \$27.4492 | (\$33,296) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 212 | \$27.3600 | (\$5,800) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 1,744 | \$27.1387 | (\$47,330) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 209 | \$27.0800 | (\$5,660) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 998 | \$27.4827 | (\$27,428) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/14/2021 | 505 | \$27.5038 | (\$13,889) | | | | | | | | |
| New York City Fire Department Pension Fund I | 12/15/2021 | 8,489 | \$26.4361 | (\$224,416) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/10/2022 | 453 | \$23.8161 | (\$10,789) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/10/2022 | 5,199 | \$23.4685 | (\$122,013) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/11/2022 | 134 | \$24.8050 | (\$3,324) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/11/2022 | 1,904 | \$24.8845 | (\$47,380) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/11/2022 | 1,225 | \$24.6697 | (\$30,220) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/11/2022 | 1,456 | \$25.0364 | (\$36,453) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/25/2022 | 2,919 | \$18.6781 | (\$54,521) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Fire Department Pension Fund I | 1/26/2022 | 1,274 | \$18.7552 | (\$23,894) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/26/2022 | 977 | \$18.8837 | (\$18,449) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/26/2022 | 1,491 | \$18.9332 | (\$28,229) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/26/2022 | 932 | \$18.8729 | (\$17,590) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/26/2022 | 4,198 | \$18.8036 | (\$78,938) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/26/2022 | 451 | \$18.9514 | (\$8,547) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 221 | \$18.8200 | (\$4,159) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 167 | \$18.9428 | (\$3,163) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 1,580 | \$18.9710 | (\$29,974) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 5,400 | \$18.9477 | (\$102,318) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 1,494 | \$18.8755 | (\$28,200) | | | | | | | | |
| New York City Fire Department Pension Fund I | 1/27/2022 | 675 | \$18.9839 | (\$12,814) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/9/2022 | 852 | \$22.4134 | (\$19,096) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/9/2022 | 408 | \$22.3950 | (\$9,137) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 2,505 | \$23.1900 | (\$58,091) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 6,547 | \$23.1748 | (\$151,725) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 296 | \$23.1487 | (\$6,852) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 468 | \$22.6000 | (\$10,577) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 3,134 | \$23.0370 | (\$72,198) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/10/2022 | 8,665 | \$22.9185 | (\$198,589) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 79 | \$23.1286 | (\$1,827) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 138 | \$22.6968 | (\$3,132) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 879 | \$23.4094 | (\$20,577) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 2,585 | \$22.6504 | (\$58,551) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 20 | \$23.5250 | (\$471) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/11/2022 | 9 | \$23.4044 | (\$211) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/14/2022 | 47 | \$22.9650 | (\$1,079) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/14/2022 | 98 | \$22.4150 | (\$2,197) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/14/2022 | 544 | \$22.6938 | (\$12,345) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/14/2022 | 139 | \$22.9099 | (\$3,184) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 64 | \$23.5497 | (\$1,507) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 491 | \$23.4650 | (\$11,521) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 205 | \$23.4973 | (\$4,817) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 118 | \$23.3719 | (\$2,758) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 358 | \$23.3793 | (\$8,370) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 90 | \$23.2206 | (\$2,090) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/15/2022 | 43 | \$23.4450 | (\$1,008) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/16/2022 | 243 | \$23.0695 | (\$5,606) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/16/2022 | 1,088 | \$23.0152 | (\$25,041) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/16/2022 | 232 | \$23.1403 | (\$5,369) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/16/2022 | 7 | \$22.9005 | (\$160) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/16/2022 | 92 | \$23.1400 | (\$2,129) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/17/2022 | 14 | \$23.5500 | (\$330) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/17/2022 | 187 | \$23.2700 | (\$4,351) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/17/2022 | 71 | \$23.6909 | (\$1,682) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/17/2022 | 519 | \$23.4042 | (\$12,147) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/18/2022 | 320 | \$22.9900 | (\$7,357) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/18/2022 | 93 | \$23.0200 | (\$2,141) | | | | | | | | |
| New York City Fire Department Pension Fund I | 2/18/2022 | 53 | \$22.8781 | (\$1,213) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17.6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|----------------|-----------|----------------------|---------------|-----------------|-------|------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 98 | \$23.0400 | (\$2,258) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 392 | \$23.0400 | (\$9,032) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 393 | \$22.8700 | (\$8,988) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 463 | \$22.9624 | (\$10,632) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/18/2022 | 1,622 | \$22.8711 | (\$37,097) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 392 | \$21.3199 | (\$8,357) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 214 | \$21.9300 | (\$4,693) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 433 | \$21.8633 | (\$9,467) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 431 | \$21.8861 | (\$9,433) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 766 | \$21.6644 | (\$16,595) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/22/2022 | 303 | \$21.7775 | (\$6,599) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 60 | \$22.5950 | (\$1,356) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 43 | \$22.6950 | (\$976) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 189 | \$22.6400 | (\$4,279) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/23/2022 | 493 | \$22.9417 | (\$11,310) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/24/2022 | 286 | \$22.7881 | (\$6,517) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/24/2022 | 969 | \$22.7487 | (\$22,043) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 1,288 | \$23.6663 | (\$30,482) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 812 | \$25.0000 | (\$20,300) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 168 | \$24.0850 | (\$4,046) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/25/2022 | 2,147 | \$24.6545 | (\$52,933) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 348 | \$26.0250 | (\$9,057) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 228 | \$26.0195 | (\$5,932) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 5,267 | \$25.5793 | (\$134,726) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 53 | \$24.8807 | (\$1,319) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 2,964 | \$26.4499 | (\$78,398) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 2/28/2022 | 1,042 | \$26.0099 | (\$27,102) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 4,282 | \$18.4929 | (\$79,187) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 1,820 | \$18.5277 | (\$33,720) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 3,236 | \$18.3802 | (\$59,478) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/10/2022 | 9,058 | \$18.9188 | (\$171,366) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/17/2022 | 2,615 | \$19.2129 | (\$50,242) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | 3/17/2022 | 5,923 | \$18.9633 | (\$112,320) | | | | | | | | |
| New York City Fire Department Pension Fund 1 | | 320,063 | | (\$8,939,152) | | (20,760) | | \$354,848 | 320,063 | 299,303 | \$5,293,862 | (\$3,290,442) |
| New York City Fire Department Pension Fund 2 | 3/11/2021 | 18,585 | \$35.0000 | (\$650,475) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 8/23/2021 | 17,061 | \$30.7277 | (\$524,245) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/26/2021 | 2,953 | \$27.2816 | (\$80,563) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/29/2021 | 5,168 | \$26.7238 | (\$138,109) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 11/30/2021 | 1,839 | \$26.4447 | (\$48,632) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 12/1/2021 | 5,738 | \$26.7668 | (\$153,588) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/25/2022 | 7,066 | \$18.6337 | (\$131,666) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/25/2022 | 8,365 | \$17.9942 | (\$150,521) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/26/2022 | 4,212 | \$18.8261 | (\$79,296) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/27/2022 | 7,350 | \$18.9419 | (\$139,223) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/28/2022 | 6,300 | \$18.6293 | (\$117,365) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 1/31/2022 | 6,690 | \$20.4580 | (\$136,864) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 2/1/2022 | 7,870 | \$21.0130 | (\$165,372) | | | | | | | | |
| New York City Fire Department Pension Fund 2 | 2/2/2022 | 9,701 | \$21.0546 | (\$204,251) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|--|------------------|----------------|------------------|----------------------|------------|----------|-----------|------------|------------------------------|----------------------------|------------------------------|--------------------------|
| New York City Fire Department Pension Fund 2 | | 108,898 | | (\$2,720,168) | | 0 | | \$0 | 108,898 | 108,898 | \$1,926,112 | (\$794,057) |
| New York City Police Pension Fund 1 | 5/11/2022 | 3,365 | \$10.4000 | (\$34,996) | | 0 | | \$0 | 3,365 | 3,365 | \$59,518 | \$24,522 |
| New York City Police Pension Fund 2 | 3/11/2021 | 49,909 | \$35.0000 | (\$1,746,815) | | | | | | | | |
| New York City Police Pension Fund 2 | 8/23/2021 | 45,826 | \$30.7277 | (\$1,408,128) | | | | | | | | |
| New York City Police Pension Fund 2 | 11/26/2021 | 7,926 | \$27.2816 | (\$216,234) | | | | | | | | |
| New York City Police Pension Fund 2 | 11/29/2021 | 13,874 | \$26.7238 | (\$370,766) | | | | | | | | |
| New York City Police Pension Fund 2 | 11/30/2021 | 4,936 | \$26.4447 | (\$130,531) | | | | | | | | |
| New York City Police Pension Fund 2 | 12/1/2021 | 15,404 | \$26.7668 | (\$412,316) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/25/2022 | 22,461 | \$17.9942 | (\$404,168) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/25/2022 | 18,973 | \$18.6337 | (\$353,537) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/26/2022 | 11,312 | \$18.8261 | (\$212,961) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/27/2022 | 19,738 | \$18.9419 | (\$373,875) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/28/2022 | 16,918 | \$18.6293 | (\$315,170) | | | | | | | | |
| New York City Police Pension Fund 2 | 1/31/2022 | 17,964 | \$20.4580 | (\$367,508) | | | | | | | | |
| New York City Police Pension Fund 2 | 2/1/2022 | 21,134 | \$21.0130 | (\$444,089) | | | | | | | | |
| New York City Police Pension Fund 2 | 2/2/2022 | 26,050 | \$21.0546 | (\$548,472) | | | | | | | | |
| New York City Police Pension Fund 2 | | 292,425 | | (\$7,304,569) | | 0 | | \$0 | 292,425 | 292,425 | \$5,172,209 | (\$2,132,360) |
| Teachers' Retirement System of the City of New York 1 | 5/11/2022 | 4,789 | \$10.4000 | (\$49,806) | | 0 | | \$0 | 4,789 | 4,789 | \$84,704 | \$34,899 |
| Teachers' Retirement System of the City of New York 2 | 11/3/2021 | 209,833 | \$30.1310 | (\$6,322,478) | 7/27/2022 | (1,368) | \$17.0509 | \$23,326 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 2,255 | \$26.0700 | (\$58,788) | 7/27/2022 | (1,988) | \$17.0027 | \$33,801 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 877 | \$25.8750 | (\$22,692) | 7/27/2022 | (3,193) | \$17.3999 | \$55,558 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 740 | \$25.8778 | (\$19,150) | 7/27/2022 | (1,978) | \$17.1125 | \$33,849 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 125 | \$25.7850 | (\$3,223) | 7/27/2022 | (655) | \$17.0600 | \$11,174 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/6/2021 | 1,368 | \$25.8301 | (\$35,336) | 7/28/2022 | (208) | \$17.0000 | \$3,536 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 125 | \$26.2500 | (\$3,281) | 7/28/2022 | (4,391) | \$17.0000 | \$74,647 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 251 | \$27.5150 | (\$6,906) | 7/28/2022 | (655) | \$17.0000 | \$11,135 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 752 | \$26.9569 | (\$20,272) | 7/28/2022 | (655) | \$17.0000 | \$11,135 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 3,211 | \$27.5300 | (\$88,399) | 7/29/2022 | (2,462) | \$17.0452 | \$41,965 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 2,528 | \$27.5303 | (\$69,597) | 7/29/2022 | (1,233) | \$17.0585 | \$21,033 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 125 | \$27.5700 | (\$3,446) | 7/29/2022 | (3,747) | \$17.0422 | \$63,857 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 32 | \$26.3357 | (\$843) | 7/29/2022 | (3,025) | \$17.1538 | \$51,890 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/7/2021 | 2,648 | \$27.5586 | (\$72,975) | 7/29/2022 | (328) | \$17.0900 | \$5,606 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 437 | \$27.5345 | (\$12,033) | 7/29/2022 | (655) | \$17.0223 | \$11,150 | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 501 | \$28.0500 | (\$14,053) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 988 | \$27.7788 | (\$27,445) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 1,247 | \$27.8150 | (\$34,685) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/8/2021 | 1,839 | \$27.5686 | (\$50,699) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 501 | \$27.7850 | (\$13,920) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 150 | \$28.1500 | (\$4,223) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 1,741 | \$27.9469 | (\$48,656) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 2,516 | \$28.0044 | (\$70,459) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 53 | \$27.7049 | (\$1,468) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/9/2021 | 1,010 | \$28.2997 | (\$28,583) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 1,359 | \$26.9382 | (\$36,609) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 2,300 | \$27.2555 | (\$62,688) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 74 | \$27.2600 | (\$2,017) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 2,248 | \$26.7884 | (\$60,220) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 626 | \$26.6725 | (\$16,697) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 1,529 | \$27.0000 | (\$41,283) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/10/2021 | 384 | \$26.8314 | (\$10,303) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/13/2021 | 3,759 | \$26.8863 | (\$101,066) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 255 | \$27.3600 | (\$6,977) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 605 | \$27.5038 | (\$16,640) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,504 | \$27.5846 | (\$41,487) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,455 | \$27.4492 | (\$39,939) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 2,092 | \$27.1387 | (\$56,774) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 251 | \$27.0800 | (\$6,797) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/14/2021 | 1,197 | \$27.4827 | (\$32,897) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 12/15/2021 | 10,184 | \$26.4361 | (\$269,225) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/10/2022 | 581 | \$23.8161 | (\$13,837) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/10/2022 | 6,659 | \$23.4685 | (\$156,277) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 172 | \$24.8050 | (\$4,266) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 2,439 | \$24.8845 | (\$60,693) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 1,568 | \$24.6697 | (\$38,682) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/11/2022 | 1,865 | \$25.0364 | (\$46,693) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/25/2022 | 3,738 | \$18.6781 | (\$69,819) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,632 | \$18.7552 | (\$30,608) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 577 | \$18.9514 | (\$10,935) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,251 | \$18.8837 | (\$23,624) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 5,377 | \$18.8036 | (\$101,107) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,194 | \$18.8729 | (\$22,534) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/26/2022 | 1,910 | \$18.9332 | (\$36,162) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 214 | \$18.9428 | (\$4,054) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 283 | \$18.8200 | (\$5,326) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 865 | \$18.9839 | (\$16,421) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 2,024 | \$18.9710 | (\$38,397) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 6,917 | \$18.9477 | (\$131,061) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 1/27/2022 | 1,914 | \$18.8755 | (\$36,128) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/9/2022 | 1,076 | \$22.4134 | (\$24,117) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/9/2022 | 516 | \$22.3950 | (\$11,556) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 374 | \$23.1487 | (\$8,658) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 10,951 | \$22.9185 | (\$250,980) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 3,961 | \$23.0370 | (\$91,250) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 3,165 | \$23.1900 | (\$73,396) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 591 | \$22.6000 | (\$13,357) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/10/2022 | 8,273 | \$23.1748 | (\$191,725) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 100 | \$23.1286 | (\$2,313) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 174 | \$22.6968 | (\$3,949) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 26 | \$23.5250 | (\$612) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 3,267 | \$22.6504 | (\$73,999) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 12 | \$23.4050 | (\$281) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/11/2022 | 1,110 | \$23.4094 | (\$25,984) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 175 | \$22.9099 | (\$4,009) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 687 | \$22.6938 | (\$15,591) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 59 | \$22.9650 | (\$1,355) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)**Class Period: March 10, 2021 to July 12, 2022****(Includes 90-Day Sales @ Statutory Pricing)**

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|--------|-----------|-------------|---------------|--------|-------|--------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Teachers' Retirement System of the City of New York 2 | 2/14/2022 | 124 | \$22.4150 | (\$2,779) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 54 | \$23.4450 | (\$1,266) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 453 | \$23.3793 | (\$10,591) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 114 | \$23.2206 | (\$2,647) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 81 | \$23.5497 | (\$1,908) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 620 | \$23.4650 | (\$14,548) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 149 | \$23.3719 | (\$3,482) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/15/2022 | 259 | \$23.4973 | (\$6,086) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 307 | \$23.0695 | (\$7,082) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 1,375 | \$23.0152 | (\$31,646) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 9 | \$22.9000 | (\$206) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 294 | \$23.1403 | (\$6,803) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/16/2022 | 116 | \$23.1400 | (\$2,684) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 237 | \$23.2700 | (\$5,515) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 90 | \$23.6909 | (\$2,132) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 655 | \$23.4042 | (\$15,330) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/17/2022 | 18 | \$23.5500 | (\$424) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 586 | \$22.9624 | (\$13,456) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 2,049 | \$22.8711 | (\$46,863) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 404 | \$22.9900 | (\$9,288) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 118 | \$23.0200 | (\$2,716) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 67 | \$22.8781 | (\$1,533) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 124 | \$23.0400 | (\$2,857) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 496 | \$22.8700 | (\$11,344) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/18/2022 | 496 | \$23.0400 | (\$11,428) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 968 | \$21.6644 | (\$20,971) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 383 | \$21.7775 | (\$8,341) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 270 | \$21.9300 | (\$5,921) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 545 | \$21.8861 | (\$11,928) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 547 | \$21.8633 | (\$11,959) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/22/2022 | 496 | \$21.3199 | (\$10,575) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 76 | \$22.5950 | (\$1,717) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 55 | \$22.6950 | (\$1,248) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 622 | \$22.9417 | (\$14,270) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/23/2022 | 239 | \$22.6400 | (\$5,411) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/24/2022 | 362 | \$22.7881 | (\$8,249) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/24/2022 | 1,224 | \$22.7487 | (\$27,844) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 990 | \$25.0000 | (\$24,750) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 205 | \$24.0850 | (\$4,937) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 2,617 | \$24.6545 | (\$64,521) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/25/2022 | 1,570 | \$23.6663 | (\$37,156) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 424 | \$26.0250 | (\$11,035) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 278 | \$26.0195 | (\$7,233) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 6,420 | \$25.5793 | (\$164,219) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 3,612 | \$26.4499 | (\$95,537) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 65 | \$24.8807 | (\$1,617) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 2/28/2022 | 1,271 | \$26.0099 | (\$33,059) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 2,327 | \$18.5277 | (\$43,114) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 4,136 | \$18.3802 | (\$76,021) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)

Class Period: March 10, 2021 to July 12, 2022

(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17,6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|------------------|-----------|-----------------------|---------------|-----------------|-------|------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 11,577 | \$18.9188 | (\$219,023) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/10/2022 | 5,473 | \$18.4929 | (\$101,212) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/17/2022 | 3,645 | \$19.2129 | (\$70,031) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | 3/17/2022 | 8,256 | \$18.9633 | (\$156,561) | | | | | | | | |
| Teachers' Retirement System of the City of New York 2 | | 409,320 | | (\$10,928,058) | | (26,541) | | \$453,662 | 409,320 | 382,779 | \$6,770,328 | (\$3,704,069) |
| Teachers' Retirement System of the City of New York 3 | 3/11/2021 | 226,802 | \$35.0000 | (\$7,938,070) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 8/23/2021 | 207,688 | \$30.7277 | (\$6,381,775) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/26/2021 | 36,056 | \$27.2816 | (\$983,665) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/29/2021 | 63,115 | \$26.7238 | (\$1,686,673) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 11/30/2021 | 22,454 | \$26.4447 | (\$593,789) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 12/1/2021 | 70,077 | \$26.7668 | (\$1,875,737) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/25/2022 | 100,705 | \$18.6337 | (\$1,876,507) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/26/2022 | 60,682 | \$18.8261 | (\$1,142,405) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/27/2022 | 105,886 | \$18.9419 | (\$2,005,682) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/28/2022 | 90,760 | \$18.6293 | (\$1,690,795) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 1/31/2022 | 96,064 | \$20.4580 | (\$1,965,277) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 2/1/2022 | 113,514 | \$21.0130 | (\$2,385,270) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | 2/2/2022 | 139,916 | \$21.0546 | (\$2,945,875) | | | | | | | | |
| Teachers' Retirement System of the City of New York 3 | | 1,333,719 | | (\$33,471,521) | | 0 | | \$0 | 1,333,719 | 1,333,719 | \$23,589,890 | (\$9,881,631) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 3/11/2021 | 25,687 | \$35.0000 | (\$899,045) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 8/23/2021 | 23,138 | \$30.8101 | (\$712,884) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/26/2021 | 4,027 | \$27.2816 | (\$109,863) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/29/2021 | 7,049 | \$26.7238 | (\$188,376) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 11/30/2021 | 2,508 | \$26.4447 | (\$66,323) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 12/1/2021 | 7,827 | \$26.6824 | (\$208,843) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 12/7/2021 | 17,786 | \$27.3600 | (\$486,625) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/25/2022 | 13,681 | \$18.6337 | (\$254,928) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/26/2022 | 8,459 | \$18.8261 | (\$159,250) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/27/2022 | 14,760 | \$18.9419 | (\$279,582) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/28/2022 | 12,652 | \$18.6293 | (\$235,698) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 1/31/2022 | 13,276 | \$20.4580 | (\$271,600) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 2/1/2022 | 15,876 | \$21.0130 | (\$333,602) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | 2/2/2022 | 19,569 | \$21.0546 | (\$412,017) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 1 | | 186,295 | | (\$4,618,638) | | 0 | | \$0 | 186,295 | 186,295 | \$3,295,056 | (\$1,323,582) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 3/11/2021 | 1,576 | \$35.0000 | (\$55,160) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 8/23/2021 | 1,419 | \$30.8101 | (\$43,720) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/26/2021 | 247 | \$27.2816 | (\$6,739) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/29/2021 | 432 | \$26.7238 | (\$11,545) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 11/30/2021 | 156 | \$26.4447 | (\$4,125) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 12/1/2021 | 478 | \$26.6824 | (\$12,754) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/25/2022 | 354 | \$18.6337 | (\$6,596) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/26/2022 | 436 | \$18.8261 | (\$8,208) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/27/2022 | 760 | \$18.9419 | (\$14,396) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/28/2022 | 652 | \$18.6293 | (\$12,146) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 1/31/2022 | 571 | \$20.4580 | (\$11,682) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 2/1/2022 | 870 | \$21.0130 | (\$18,281) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | 2/2/2022 | 1,073 | \$21.0546 | (\$22,592) | | | | | | | | |

*Avg Closing Prices from July 13, 2022 to October 10, 2022

Coupang, Inc. (CPNG)
Class Period: March 10, 2021 to July 12, 2022
(Includes 90-Day Sales @ Statutory Pricing)

| | Purchase Date | Shares | Price | Amount | Sales Date | Shares | Price | Amount | End of Class Shares Retained | Post Class Shares Retained | 90 Days* \$17.6873 Estimated | 10b Estimated Gain(Loss) |
|---|------------------|---------------|-----------|----------------------|---------------|----------|-------|------------|------------------------------------|----------------------------------|------------------------------------|--------------------------------|
| Teachers' Retirement System of the City of New York Variable Annuity Program 2 | | 9,024 | | (\$227,943) | | 0 | | \$0 | 9,024 | 9,024 | \$159,610 | (\$68,333) |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/27/2021 | 5,670 | \$29.6872 | (\$168,326) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/28/2021 | 11,915 | \$29.7604 | (\$354,595) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 10/29/2021 | 16,264 | \$29.8420 | (\$485,350) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 11/17/2021 | 799 | \$28.4839 | (\$22,759) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 3/9/2022 | 3,080 | \$22.6515 | (\$69,767) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 3/15/2022 | 2,839 | \$15.4500 | (\$43,863) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/20/2022 | 5,478 | \$12.7100 | (\$69,625) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 131 | \$13.8000 | (\$1,808) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 2,020 | \$13.4778 | (\$27,225) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/23/2022 | 67 | \$13.5051 | (\$905) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/24/2022 | 307 | \$13.1142 | (\$4,026) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 5/24/2022 | 1,575 | \$12.9175 | (\$20,345) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | 6/8/2022 | 5,618 | \$12.1150 | (\$68,062) | | | | | | | | |
| Teachers' Retirement System of the City of New York Variable Annuity Program 3 | | 55,763 | | (\$1,336,656) | | 0 | | \$0 | 55,763 | 55,763 | \$986,297 | (\$350,359) |

*Avg Closing Prices from July 13, 2022 to October 10, 2022